| 27th Judicial Drug Task Force         Grants and Subsidies         2,613.88           AT oz Marketing Inc         Printing and Duplicating         7.62.0           AND SA Marketing Inc         Printing and Duplicating         7.94.21           Allien Systems Group Inc         Data Processing         148,381.82           Allien Systems Group Inc         Data Processing         148,381.82           Allien Systems Group Inc         Data Processing         1.56.00           American Paper & Twine Co         Supplies and Materials         3.412.36           American Paper & Twine Co         Data Processing         710.485           Anderson County Government         Grants and Subsidies         17.948.61           AND Consulting Inc         Prof Services Third Party         66.282.50           Appallachia Habitat For Humanity         Grants and Subsidies         1.428.00           Aps Healthcare         Administrative Fees         615.910.53           AssetWorks Inc         Data Processing         200.000.00           At & T         Communications         17.943.61           At & T         Communications         159,960.56           At & TPro-Club         Communications         159,960.56           At & TPro-Club         Communications         159,960.56  | Vendor Name                            | Description                           | Amount Paid  |
|--|--|---------------------------------------|--------------|
| 27th Judicial Drug Task Force         Grants and Subsidies         2.613.68           A To Z Marketing Inc         Printing and Duplicating         7.620           A New Satherandies Inc.         Grants and Subsidies         7.942.71           Allien Systems Group Inc         Data Processing         148,381.82           Allien Signs & Marketing         Supplies and Materials         64.20           American Battle Monuments Commission         Grants and Subsidies         13,500.00           American Paper & Twine Co         Data Processing         710.85           American Paper & Twine Co         Data Processing         710.48           AND Consulting Inc         Prof Services Third Party         66,822.50           Applachia Habitat For Humanity         Grants and Subsidies         14,288.00           Applachia Habitat For Humanity         Grants and Subsidies         14,288.00           Applachia Habitat For Humanity         Grants and Subsidies         14,288.00           Al & T         Communications         779.43.41           At & T         Communications         14,288.00           At & T         Communications         159,990.56           At & T         Communications         159,990.56           At & Tro Colub         Communications         159,990.56  | 10th Judicial Dist. Childrens Advocacy | Grants and Subsidies                  | 10,656.59    |
| A To Z Marketing Inc Printing and Duplicating 78.80 Abuse Alternatives Inc. Grants and Subsidies 7,942.17 Allen Systems Group Inc Data Processing 144,938.21 Allison Signs & Marketing Supplies and Materials 64.20 American Battle Monuments Commission Grants and Subsidies 13,500.00 American Paper & Twine Co Supplies and Materials 3,412.36 American Paper & Twine Co Data Processing 710.85 AMO Consulting Inc Prof Services Third Parry 66,262.50 Appatachia Habitat For Humanity Grants and Subsidies 14,288.00 At & T Communications 779.43 At & T Pro-Club Communications 158.800.56 At & Tpro-Center Communications 93,155.43 Aview Solutions LLC Dia Aviex Maint. & Repairs 1,085.00 Aviex Solutions LLC Dia Aviex Data Processing 376,688.16 Black Childrens Institute Of Temessee Grants and Subsidies 7,288.22 Blackbox Network Services Inc Supplies and Materials 200,280.50 Blackbox Network Services Inc Supplies and Materials 200,280.50 Blackbox Network Services Inc Supplies and Materials 200,280.50 Blackbox Network Services Inc Supplies and Materials 7,159.93 Black Cross-Blue Shield Insurance Expenses 7,380.28.79 Blue Cross-Blue Shield Insurance Expenses 7,380.29.79 Blue Cross-Blue Shield Insurance Expenses 7,380.29.79 Blue Cross-Blue Shield Insurance Expenses 7,330.29.79 Blue Cross-B | 21st Drug Court Inc                    | Grants and Subsidies                  | 2,743.86     |
| Abuse Alternatives Inc.  Grants and Subsidies  7,942.17  Allen Systems Group Inc  Data Processing  149,381.32  Allison Signs & Marketing  American Battle Monuments Commission  Grants and Subsidies  13,500.00  American Paper & Twine Co  Supplies and Materials  3,412.36  Anderson County Government  Grants and Subsidies  17,948.51  AON Consulting Inc  Prof Services Third Party  66,262.50  Applachals Habitat For Humanity  Grants and Subsidies  17,948.51  AON Consulting Inc  Prof Services Third Party  66,262.50  Applachals Habitat For Humanity  Grants and Subsidies  11,280  Applachals Habitat For Humanity  Grants and Subsidies  14,280  Applachals Habitat For Humanity  Grants and Subsidies  14,280  AssetWorks Inc  Data Processing  200,000.00  Alt & T  Communications  143.20  At & T  Communications  143.20  Aviex Solutions LLC Dba Avtex  Maint. & Repairs  John Constructions  Aviex Solutions LLC Dba Avtex  Data Processing  376,688.18  Black Childrens Institute Of Tennessee  Grants and Subsidies  7,258.22  Blackbox Network Services Inc  Supplies and Materials  20,226.00  Blackbox Network Services Inc  Supplies and Materials  1,129.95  Blackbox Network Services Inc  Supplies and Materials  1,129.95  Blackbox Network Services Inc  Equipment  7,129.95  Blackbox Network Services Inc  Supplies and Materials  1,129.95  Black Cross-Blue Shield  Insurance Expenses  1,752,940.46  Blue Cross-Blue Shield  Insurance Expenses  1,753,940.47  Blue Cross-Blue Shield  Insurance Exp | 27th Judicial Drug Task Force          | Grants and Subsidies                  | 2,613.68     |
| Alleon Systems Group Inc  Allson Signs & Marketing  Supplies and Materials  Anderican Battle Monuments Commission  American Battle Monuments Commission  American Paper & Twine Co  Data Processing  710.85  American Paper & Twine Co  Data Processing  710.85  Anderson County Government  Grants and Subsidites  1179.46.81  AON Consulting Inc  Prof Services Third Party  66.262.50  Appalachia Habitat For Humanity  Grants and Subsidites  14.288.00  At & T Communications  143.20  At & T Communications  158.960.56  At & Tpro-Club  Communications  143.20  At & T Communications  158.960.56  At & Tpro-Center  Communications  143.20  Atter Solutions LLC Dba Avtex  Maint. & Repairs  1,085.00  Avtex Solutions LLC Dba Avtex  Maint. & Repairs  1,085.00  Avtex Solutions LLC Dba Avtex  Maint. & Repairs  1,085.00  Avtex Solutions LLC Dba Avtex  Maint. & Repairs  20.362.50  Black Childrons Institute Of Tennessee  Grants and Subsidites  1,728.92  Black Dox Network Services Inc  Maint. & Repairs  20.362.50  Black Childrons Kervices Inc  Maint. & Repairs  20.362.50  Black Childrons Revices Inc  Maint. & Repairs  20.362.50  Black Childrons Kervices Inc  Maint. & Repairs  20.362.50  Black Childrons Kervices Inc  Maint. & Repairs  20.362.50  Black Childrons Kervic | A To Z Marketing Inc                   | Printing and Duplicating              | 76.80        |
| Allison Signs & Marketing American Battle Monuments Commission Grants and Subsidies 1,5,00,00 American Battle Monuments Commission Grants and Subsidies 1,7,10,85 American Paper & Twine Co Data Processing 7,10,85 Anderson County Government Grants and Subsidies 1,7,948,61 And Consulting Inc Prof Services Third Party 6,6,202,50 Appalachia Habitat For Humanity Grants and Subsidies 1,4,288,00 Appalachia Habitat For Humanity Grants and Subsidies 1,7,9,40 Appalachia Habitat For Humanity Grants and Subsidies 1,7,9,40 At & T Communications 7,79,43 At & T Communications 7,79,43 At & T Communications 1,7,9,40 At & T Communications 1,8,9,60,56 At & T Communications 1,9,8,9,60,56 At & T Communications 1,9,9,60,56 At & T Communications 1,9,9,60,56 At & T Communications 1,0,8,9,60,56 At & T Communica | Abuse Alternatives Inc.                | Grants and Subsidies                  | 7,942.17     |
| American Battle Monuments Commission  Grants and Subsidies  13,500.00  American Paper & Twine Co  Supplies and Materials  710.85  Anderson County Government  Grants and Subsidies  17,948.61  AON Consulting Inc  Prof Services Third Party  62,622.50  Appalachial Habitat For Humanity  Grants and Subsidies  14,288.00  Aps Heathscare  Administrative Fees  615,810.53  AssetWorks Inc  Data Processing  200,000.00  At & T T  Communications  143.20  At & T T  Communications  158,960.56  At & T T  Communications  158,960.56  At & T T  Communications  158,960.56  At & T C  Communications  158,960.56  Avalon Center  Grants and Subsidies  22,330.19  Artex Solutions LLC Dba Avtex  Maint. & Repairs  1,085.00  Avtex Solutions LLC Dba Avtex  Maint. & Repairs  1,085.00  Black Childrens Institute Of Tennessee  Grants and Subsidies  7,288.22  Blackbox Network Services Inc  Black Cross-Blue Shield  Insurance Expenses  7,38,28,47  Blue Cross-Blue Shield  Insurance Expenses  7,38,28,47  Blue Cross-Blue Shield  Insurance Expenses  7,38,28,47  Blue Cross-Blue Shield  Insurance Expenses  7,30,34,54  Blue Cross-Blue Shield  Insurance Expenses  1,70,34,34  Blue Cross-Blue Shield  Insurance Expenses  1,70,34,34  Blue Cross-Blue Shield  Insurance Expe | Allen Systems Group Inc                | Data Processing                       | 148,381.82   |
| American Paper & Twine Co  | Allison Signs & Marketing              | Supplies and Materials                | 64.20        |
| American Paper & Twine Co Anderson County Government Andreson County Government Anno Consulting Inc Prof Services Third Party 6,628.250 Appalachia Habitat For Humanity Grants and Subsidies 11,288.00 App Healthcare Appalachia Habitat For Humanity Grants and Subsidies 14,288.00 App Healthcare Administrative Fees 615,810.53 Appalachia Habitat For Humanity Grants and Subsidies 12,000.00.00 At & T Communications 779.43 At & T Communications 1133.20 At & T Communications 143.20 At & T Communications 158,960.55 At & Tyro Center Communications 39,155.63 Avalen Center Grants and Subsidies 25,930.19 Avtex Solutions LLC Dba Avtex Maint, & Repairs 376,688.18 Black Childrons Institute Of Tennessee Blackbox Network Services Inc Maint, & Repairs 120,226.03 Blackbox Network Services Inc Supplies and Materials Blackbox Network Services Inc Equipment 7,129.95 Blackbox Network Services Inc Blackbox Network Services Inc Communications 1,589.93 Blackbox Network Services Inc Black Grants Black Shield Insurance Expenses 1,782,940.46 Bluc Cross-Blue Shield Insurance Expenses 1,732,940.46 Bluc Cross-Blue Shield Insurance Expenses 1,733,0,295.79 Bluc Cross-Blue Shield Insurance Expenses 1,730,395.71 Bluc Cross-Blue Shield Insur | American Battle Monuments Commission   | Grants and Subsidies                  | 13,500.00    |
| Anderson County Government ADN Consulting Inc ADN Consulting Inc ADN Consulting Inc ADN Consulting Inc Appalachia Habitat For Humanity Grants and Subsidies 14,288.00 Appalachia Habitat For Humanity Grants and Subsidies 14,288.00 Appalachia Habitat For Humanity Grants and Subsidies 14,288.00 Appalachia Habitat For Humanity Appalachia Habitat For Humanity Grants and Subsidies 120,000.00 AI & T Communications AI & T Communications 143.20 AI & T COmmunications 158,960.56 AI & Tpro Center Communications 168,000 Antex Solutions LLC Dba Avtex Maint. & Repairs 1,085.00 Avtex Solutions LLC Dba Avtex Data Processing 376,688.18 Black Chalidrens Institute Of Tennessee Grants and Subsidies 7,258.82 Blackbox Network Services Inc Maint. & Repairs 20,362.50 Blackbox Network Services Inc Supplies and Materials 290,226.03 Blackbox Network Services Inc Equipment 7,129.94 Blackbox Network Services Inc Equipment 7,129.94 Black Cross-Blue Shield Insurance Expenses 17,52,940.46 Blue Cross-Blue Shield Insurance Expenses 7,330,295.79 Blue Cross-Blue Shield Insurance Expenses 7,330,295.79 Blue Cross-Blue Shield Insurance Expenses 7,330,295.79 Blue Cross-Blue Shield Insurance Expenses 1,709,343.00 Blue Cross-Blue Shield Insur | American Paper & Twine Co              | Supplies and Materials                | 3,412.36     |
| AON Consulting Inc Appalachia Habitat For Humanity Ala & T Communications At & T Avian Center Communications Avian Subsidies Data Processing Avian Subsidies Data Processing Dat | American Paper & Twine Co              | Data Processing                       | 710.85       |
| Appalachia Habitat For Humanity         Grants and Subsidies         14,288.00           Aps Healthcare         Administrative Fees         615,810.35           AssetWorks Inc         Data Processing         20,000.00           At & T         Communications         779.43           At & T         Communications         143.20           At & T Pro-Club         Communications         93,195.63           Avalon Center         Grants and Subsidies         25,330.19           Avier Solutions LLC Dba Avtex         Maint. & Repairs         1,085.00           Avtex Solutions LLC Dba Avtex         Data Processing         376.68.18           Black Childrens Institute Of Tennessee         Grants and Subsidies         7,288.22           Blackbox Network Services Inc         Maint. & Repairs         20,362.26           Blackbox Network Services Inc         Supplies and Materials         290,226.03           Blackbox Network Services Inc         Equipment         7,129.95           Blue Cross-Blue Shield         Administrative Fees         1,752,940.46           Blue Cross-Blue Shield         Insurance Expenses         3,075.34           Blue Cross-Blue Shield         Insurance Expenses         3,075.34           Blue Cross-Blue Shield         Insurance Expenses         7,330.385.72 </td <td>Anderson County Government</td> <td>Grants and Subsidies</td> <td>17,948.61</td>  | Anderson County Government             | Grants and Subsidies                  | 17,948.61    |
| Aps Healthcare AsserWorks Inc Data Processing 200,000.00 At & T Communications 179.43 At & T Communications 1183.960.56 At & Tpro-Club Communications 158.960.56 At & Tpro Center Communications 158.960.56 At & Tpro Center Communications 158.960.56 At & Tpro Center Communications 33,155.63 At & Tpro Center Grants and Subsidies 202,336.50 Artex Solutions LLC Dba Avtex Maint. & Repairs 1,085.00 Avtex Solutions LLC Dba Avtex Data Processing 376,668.18 Black Childrens Institute Of Tennessee Grants and Subsidies 7,258.22 Blackbox Network Services Inc Black Cross-Blue Shield Insurance Expenses Incoss-Blue Shield Insurance Expenses Incos | AON Consulting Inc                     | Prof Services Third Party             | 66,262.50    |
| AssetWorks Inc  At & T  Communications  779.43  At & T  Communications  143.20  At & T Pro-Club  Communications  143.80  At & T Pro-Club  Communications  143.80  At & T Pro-Club  Communications  93,155.63  Avalon Center  Communications  93,155.63  Avalon Center  Grants and Subsidies  25,330.19  Avtex Solutions LLC Dba Avtex  Maint. & Repairs  1,085.00  Avtex Solutions LLC Dba Avtex  Data Processing  376,686.18  Black Childrens Institute Of Tennessee  Grants and Subsidies  7,258.22  Blackbox Network Services Inc  Maint. & Repairs  20,362.50  Blackbox Network Services Inc  Supplies and Materials  Blackbox Network Services Inc  Equipment  7,129.95  Bled Soc Telephone Cooperative Inc  Communications  1,589.87  Blue Cross-Blue Shield  Administrative Fees  1,752,940.46  Blue Cross-Blue Shield  Insurance Expenses  173,282.87  Blue Cross-Blue Shield  Insurance Expenses  703.33  Blue Cross-Blue Shield  Insurance Expenses  703.30,295.79  Blue Cross-Blue Shield  Insurance Expenses  558,464.55  Blue Cross-Blue Shield  Insurance Expenses  558,400.79  Blue Cross-Blue Shield  Insurance Expenses  558,400.79  Blue Cross-Blue Shield  Insurance Expenses  568,406.786.12  Blue Cross-Blue Shield  Insurance Expenses  572,140.68  Blue Cross-Blue Shield  Insurance Expenses  573,02.95.79  Blue Cross-Blue Shield  Insurance Expenses  574,003.94  Blue Cross-Blue Shield  Insurance Expense | Appalachia Habitat For Humanity        | Grants and Subsidies                  | 14,288.00    |
| At & T Communications 779.43 At & T Communications 143.20 At & T Pro-Club Communications 158,660.56 Avalon Center Grants and Subsidies 25,930.19 Artex Solutions LLC Dba Avtex Maint. & Repairs 1,085.00 Avtex Solutions LLC Dba Avtex Data Processing 376,668.18 Black Childrens Institute of Tonnessee Grants and Subsidies 7,258.22 Blackbox Network Services Inc Maint. & Repairs 20,362.50 Blackbox Network Services Inc Supplies and Materials 290,226.03 Blackbox Network Services Inc Equipment 7,29.95 Blackbox Network Services Inc Communications 1,599.87 Blue Cross-Blue Shield Administrative Fees 17,752,940.46 Blue Cross-Blue Shield Insurance Expenses 20,239.60 Blue Cross-Blue Shield Insurance Expenses 20,239.60 Blue Cross-Blue Shield Insurance Expenses 3,307.53.48 Blue Cross-Blue Shield Insurance Expenses 5,346.45 Blue Cross-Blue Shield Insurance Expenses 5,346.45 Blue Cross-Blue Shield Insurance Expenses 5,336.45 Blue Cross-Blue Shield Insurance Expenses 5,336.45 Blue Cross-Blue Shield Insurance Expenses 5,336.45 Blue Cross-Blue Shield Insurance Expenses 5,330.819.22 Blue Cross-Blue Shield Insurance Expenses 5,330.819.23 Blue Cross-Blue Shield Insurance Expenses 5,330.819.23 Blue Cross-Blue Shield Insurance Expenses 5,330.819.23 Blue Cross-Blue Shield Insurance Expenses 5,330.819.32 Blue Cross-Blue Shield Insurance Expenses 5,330.819.32 Blue | Aps Healthcare                         | Administrative Fees                   | 615,810.53   |
| At & T Communications 143.20 At & T Pro-Club Communications 158,960.56 At & Tpro Center Communications 93,155.63 At & Tpro Center Grants and Subsidies 25,330.19 Avtex Solutions LLC Dba Avtex Maint. & Repairs 1,085.00 Avtex Solutions LLC Dba Avtex Data Processing 376,668.18 Black Childrens Institute Of Tennessee Grants and Subsidies 7,258.22 Black Childrens Institute Of Tennessee Grants and Subsidies 7,258.22 Black Dox Network Services Inc Supplies and Materials 200,226.03 Blackbox Network Services Inc Supplies and Materials 220,226.03 Blackbox Network Services Inc Equipment 7,129.95 Bled Soe Telephone Cooperative Inc Communications 1,589.87 Blue Cross-Blue Shield Administrative Fees 1,752,940.46 Blue Cross-Blue Shield Insurance Expenses 20,239.60 Blue Cross-Blue Shield Insurance Expenses 73,828.87 Blue Cross-Blue Shield Insurance Expenses 3,075.34 Blue Cross-Blue Shield Insurance Expenses 70,333 Blue Cross-Blue Shield Insurance Expenses 72,140.68 Blue Cross-Blue Shield Insurance Expenses 58,346.45 Blue Cross-Blue Shield Insurance Expenses 72,140.68 Blue Cross-Blue Shield Insurance Expenses 58,346.45 Blue Cross-Blue Shield Insurance Expenses 73,30,295.79 Blue Cross-Blue Shield Insurance Expenses 73,30,295.79 Blue Cross-Blue Shield Insurance Expenses 74,30,295.79 Blue Cross-Blue Shield Insurance Expenses 74,30,295.79 Blue Cross-Blue Shield Insurance Expenses 74,30,295.79 Blue Cross-Blue Shield Insurance Expenses 74,30,30,295.79 Blue Cross-Blue Shield Insurance Expenses 74,30,295.79 Blue Cross-Blue Shield Insurance Expenses 74,30,295.79 Blue Cross-Blue Shield Insurance Expenses 75,30,819.22 Blue Cross-Blue Shield Insurance Expenses 75,30,819.23 Blue Cross-Blue Shield Insurance Expenses 75,30,30,93,79 Blue Cross-Blue Shield Insurance Expenses 75,30,30,30,379 Blue Cross-Blue Shield Insurance Expenses | AssetWorks Inc                         | Data Processing                       | 200,000.00   |
| At & T Pro-Club  Communications  158,960.56  At & T pro Center  Communications  33,155.63  Avalon Center  Grants and Subsidies  25,930.19  Avtex Solutions LLC Dba Avtex  Maint. & Repairs  1,085.00  Avtex Solutions LLC Dba Avtex  Data Processing  376,668.18  Black Childrens Institute Of Tennessee  Grants and Subsidies  7,258.22  Blackbox Network Services Inc  Maint. & Repairs  20,362.50  Blackbox Network Services Inc  Supplies and Materials  290,226.03  Blackbox Network Services Inc  Equipment  7,129.95  Bledsoe Telephone Cooperative Inc  Communications  1,589.87  Blue Cross-Blue Shield  Administrative Fees  1,762,940.46  Blue Cross-Blue Shield  Insurance Expenses  20,239.60  Blue Cross-Blue Shield  Insurance Expenses  3,075.34  Blue Cross-Blue Shield  Insurance Expenses  58,346.45  Blue Cross-Blue Shield  Insurance Expenses  7,330,295.79  Blue Cross-Blue Shield  Insurance Expenses  7,330,295.79  Blue Cross-Blue Shield  Insurance Expenses  7,330,295.79  Blue Cross-Blue Shield  Insurance Expenses  5,530,819.22  Blue Cross-Blue Shield  Insurance Expenses  5,530,830,830,830,830,830,830,830,830,830,8   | At & T                                 | Communications                        | 779.43       |
| At & Tpro Center Communications 93,155.63 Avalon Center Grants and Subsidies 25,930.19 Avtex Solutions LLC Dba Avtex Maint. & Repairs 1,085.00 Avtex Solutions LLC Dba Avtex Data Processing 376,686.18 Black Childrens Institute Of Tennessee Grants and Subsidies 7,258.22 Blackbox Network Services Inc Maint. & Repairs 20,362.50 Blackbox Network Services Inc Supplies and Materials 290,226.03 Blackbox Network Services Inc Equipment 7,129.95 Black Cross-Blue Shield Administrative Fees 1,752,940.46 Blue Cross-Blue Shield Insurance Expenses 7,3,228.67 Blue Cross-Blue Shield Insurance Expenses 7,3,228.67 Blue Cross-Blue Shield Insurance Expenses 7,2,140.68 Blue Cross-Blue Shield Insurance Expenses 7,330,295.79 Blue Cross-Blue Shield Insurance Expenses 7,330,295.79 Blue Cross-Blue Shield Insurance Expenses 5,530,819.22 Blue Cross-Blue Shield Insurance Expenses 5,530,819.22 Blue Cross-Blue Shield Insurance Expenses 866,766.12 Blue Cross-Blue Shield Insurance Expenses 9,79,357.10 Blue Cross-Blue Shield I | At & T                                 | Communications                        | 143.20       |
| Avalon Center  Avalon Center  Avalon Center  Avalon Solutions LLC Dba Avtex  Maint. & Repairs  1,085.00  Avtex Solutions LLC Dba Avtex  Data Processing  376,668.18  Black Childrens Institute Of Tennessee  Grants and Subsidies  7,258.22  Blackbox Network Services Inc  Maint. & Repairs  20,362.50  Blackbox Network Services Inc  Supplies and Materials  290,226.03  Blackbox Network Services Inc  Equipment  7,129.95  Bled soe Telephone Cooperative Inc  Communications  1,589.97  Blue Cross-Blue Shield  Administrative Fees  Blue Cross-Blue Shield  Insurance Expenses  20,239.60  Blue Cross-Blue Shield  Insurance Expenses  3,075.34  Blue Cross-Blue Shield  Insurance Expenses  703.33  Blue Cross-Blue Shield  Insurance Expenses  703.34  Blue Cross-Blue Shield  Insurance Expenses  703.34  Blue Cross-Blue Shield  Insurance Expenses  703.30,295.79  Blue Cross-Blue Shield  Insurance Expenses  704.30  Blue Cross-Blue Shield  Insurance Expenses  705.34  Blue Cross-Blue Shield  Insurance Expenses  708.34  Blue Cross-Blue Shield  Insurance Expenses  709.35  Blue Cross-Blue Shield  Insurance Expenses  709.35  Blue Cross-Blue Shield  Insurance Expenses  709.36  Blue Cross-Blue Shield  Insurance Expenses  709.36  Blue Cross-Blue Shield  Insurance Expenses  709.37  Blue Cross-Blue Shield  Insurance Expenses  709.35  Robert Cross-Blue Shield  Rob | At & T Pro-Club                        | Communications                        | 158,960.56   |
| Avtex Solutions LLC Dba Avtex  Data Processing  376,668.18  Black Childrens Institute Of Tennessee  Grants and Subsidies  7,258.22  Blackbox Network Services Inc  Blackbox Network Services Inc  Supplies and Materials  290,226.03  Blackbox Network Services Inc  Equipment  7,129.95  Bledsoe Telephone Cooperative Inc  Communications  1,589.87  Blue Cross-Blue Shield  Insurance Expenses  To3.33  Blue Cross-Blue Shield  Insurance Expenses  To3.438.87  Blue Cross-Blue Shield  Insurance Expenses  To3.40.68  To3.40.69  Blue Cross-Blue Shield  Insurance Expenses  To3.40.69  Blue Cross-Blue Shield  Insurance Expenses  To3.40.69  Blue Cross-Blue Shield  Insurance Expenses  To3.68.16  Insurance Expenses  To3.71.93.56  Insurance Expenses  To3.71.93.56  Insurance Expenses  To3.71.93.56  Insurance Expenses   | At & Tpro Center                       | Communications                        | 93,155.63    |
| Avtex Solutions LLC Dba Avtex  Data Processing  376,668.18  Black Childrens Institute Of Tennessee  Grants and Subsidies  7,258.22  Blackbox Network Services Inc  Maint. & Repairs  20,362.50  Blackbox Network Services Inc  Supplies and Materials  290,226.03  Blackbox Network Services Inc  Equipment  7,129.95  Black Cross-Blue Shield  Insurance Expenses  7,322.87  Blue Cross-Blue Shield  Insurance Expenses  7,330,295.79  Blue Cross-Blue Shield  Insurance Expenses  7,330,295.79  Blue Cross-Blue Shield  Insurance Expenses  1,730,43.90  Blue Cross-Blue Shield  Insurance Expenses  1,709,43.90  Blue Cross-Blue Shield  Insurance Expenses  1,72,688.16  Blue Cross-Blue Shield  Insurance Expenses  1,72,688.16  Blue Cross-Blue Shield  Insurance Expenses  1,730,43.90  Blue Cross-Blue Shield  Insurance Expenses  1,709,43.90  Blue Cross-Blue Shield  Insurance Expenses  1,72,688.16  Blue Cross-Blue Shield  Insurance Expenses  1,72,688.16  Blue Cross-Blue Shield  Insurance Expenses  1,72,688.16  Blue Cross-Blue Shield  Insurance Expenses  1,730,43.90  Blue Cross-Blue Shield  Insurance Expenses  3,301,552.30  Blue Cross-Blue Shield  Insurance Exp | Avalon Center                          | Grants and Subsidies                  | 25,930.19    |
| Black Childrens Institute Of Tennessee Blackbox Network Services Inc Maint. & Repairs 20,362.50 Blackbox Network Services Inc Supplies and Materials 290,226.03 Blackbox Network Services Inc Supplies and Materials 290,226.03 Blackbox Network Services Inc Equipment 7,129.95 Bledsoe Telephone Cooperative Inc Communications 1,589.87 Blue Cross-Blue Shield Administrative Fees 1,752,490.46 Blue Cross-Blue Shield Insurance Expenses 20,239.60 Blue Cross-Blue Shield Insurance Expenses 73,828.87 Blue Cross-Blue Shield Insurance Expenses 73,828.87 Blue Cross-Blue Shield Insurance Expenses 703.33 Blue Cross-Blue Shield Insurance Expenses 703.33 Blue Cross-Blue Shield Insurance Expenses 77,30,295.79 Blue Cross-Blue Shield Insurance Expenses 77,30,295.79 Blue Cross-Blue Shield Insurance Expenses 77,30,295.79 Blue Cross-Blue Shield Insurance Expenses 78,30,295.79 Blue Cross-Blue Shield Insurance Expenses 78,30,295.79 Blue Cross-Blue Shield Insurance Expenses 866,766.12 Blue Cross-Blue Shield Insurance Expenses 87,330,295.79 Blue Cross-Blue Shield Insurance Expenses 866,766.12 Blue Cross-Blue Shield Insurance Expenses 87,330,295.79 Blue Cross-Blue Shield Insurance Expenses 866,766.12 Blue Cross-Blue Shield Insurance Expenses 87,330,395.30 Blue Cross-Blue Shield Insurance Expenses 87,330,395.30 Blue Cross-Blue Shield Insurance Expenses 880,785.33 Blue Cross-Blue Shield Insurance Expenses 880,785.33 Blue Cross-Blue Shield Insurance Expenses 89,391,552.30 Blue Cross-Blue Shield Insurance Expenses 89,391,552.30 Blue Cross-Blue Shield Insurance Expenses 89,391,552.30 Blue Cross-Blue Shield Insurance Expenses 89,393,793.56 Blue Cross-Blue Shield Insurance Expenses 89,393,793.56 Blue Cross-Blue Shield Insurance Expenses 89,393,793.56 Blue Cross-Blue Shield Insurance Expense | Avtex Solutions LLC Dba Avtex          | Maint. & Repairs                      | 1,085.00     |
| Blackbox Network Services Inc         Maint. & Repairs         20,362.50           Blackbox Network Services Inc         Supplies and Materials         290,226.03           Blackbox Network Services Inc         Equipment         7,129.95           Bledsoe Telephone Cooperative Inc         Communications         1,589.87           Blue Cross-Blue Shield         Administrative Fees         1,752,940.46           Blue Cross-Blue Shield         Insurance Expenses         20,239.60           Blue Cross-Blue Shield         Insurance Expenses         73,828.87           Blue Cross-Blue Shield         Insurance Expenses         703.33           Blue Cross-Blue Shield         Insurance Expenses         55,346.45           Blue Cross-Blue Shield         Insurance Expenses         72,140.68           Blue Cross-Blue Shield         Insurance Expenses         7,30,295.79           Blue Cross-Blue Shield         Insurance Expenses         55,304,819.22           Blue Cross-Blue Shield         Insurance Expenses         584,007.99           Blue Cross-Blue Shield         Insurance Expenses         866,766.12           Blue Cross-Blue Shield         Insurance Expenses         867,732.33           Blue Cross-Blue Shield         Insurance Expenses         1,709,434.90           Blue Cross-Blue Shield <t< td=""><td>Avtex Solutions LLC Dba Avtex</td><td>Data Processing</td><td>376,668.18</td></t<>   | Avtex Solutions LLC Dba Avtex          | Data Processing                       | 376,668.18   |
| Blackbox Network Services Inc         Supplies and Materials         299,226.03           Blackbox Network Services Inc         Equipment         7,129.95           Bledsoe Telephone Cooperative Inc         Communications         1,589.87           Blue Cross-Blue Shield         Administrative Fees         1,752,940.46           Blue Cross-Blue Shield         Insurance Expenses         20,239.60           Blue Cross-Blue Shield         Insurance Expenses         73,328.87           Blue Cross-Blue Shield         Insurance Expenses         703.33           Blue Cross-Blue Shield         Insurance Expenses         703.33           Blue Cross-Blue Shield         Insurance Expenses         72,140.68           Blue Cross-Blue Shield         Insurance Expenses         7,330,295.79           Blue Cross-Blue Shield         Insurance Expenses         5,530,819.22           Blue Cross-Blue Shield         Insurance Expenses         584,007.99           Blue Cross-Blue Shield         Insurance Expenses         880,765.33           Blue Cross-Blue Shield         Insurance Expenses         980,765.33           Blue Cross-Blue Shield         Insurance Expenses         979,557.10           Blue Cross-Blue Shield         Insurance Expenses         172,668.16           Blue Cross-Blue Shield         Insuran   | Black Childrens Institute Of Tennessee | Grants and Subsidies                  | 7,258.22     |
| Blackbox Network Services Inc         Equipment         7,129,95           Bledsoe Telephone Cooperative Inc         Communications         1,589,87           Blue Cross-Blue Shield         Administrative Fees         1,752,940,46           Blue Cross-Blue Shield         Insurance Expenses         20,239,60           Blue Cross-Blue Shield         Insurance Expenses         73,828,87           Blue Cross-Blue Shield         Insurance Expenses         3,075,34           Blue Cross-Blue Shield         Insurance Expenses         703,33           Blue Cross-Blue Shield         Insurance Expenses         55,346,45           Blue Cross-Blue Shield         Insurance Expenses         72,140,68           Blue Cross-Blue Shield         Insurance Expenses         5,530,819,22           Blue Cross-Blue Shield         Insurance Expenses         55,30,819,22           Blue Cross-Blue Shield         Insurance Expenses         866,766,12           Blue Cross-Blue Shield         Insurance Expenses         866,766,12           Blue Cross-Blue Shield         Insurance Expenses         880,785,33           Blue Cross-Blue Shield         Insurance Expenses         1,709,434,90           Blue Cross-Blue Shield         Insurance Expenses         1,709,434,90           Blue Cross-Blue Shield         Insurance Exp   | Blackbox Network Services Inc          | Maint. & Repairs                      | 20,362.50    |
| Bledsoe Telephone Cooperative Inc         Communications         1,589.87           Blue Cross-Blue Shield         Administrative Fees         1,752,940.46           Blue Cross-Blue Shield         Insurance Expenses         20,239.60           Blue Cross-Blue Shield         Insurance Expenses         73,828.87           Blue Cross-Blue Shield         Insurance Expenses         3,075.34           Blue Cross-Blue Shield         Insurance Expenses         703.33           Blue Cross-Blue Shield         Insurance Expenses         72,140.68           Blue Cross-Blue Shield         Insurance Expenses         72,140.68           Blue Cross-Blue Shield         Insurance Expenses         5530,819.22           Blue Cross-Blue Shield         Insurance Expenses         5530,819.22           Blue Cross-Blue Shield         Insurance Expenses         554,007.99           Blue Cross-Blue Shield         Insurance Expenses         866,766.12           Blue Cross-Blue Shield         Insurance Expenses         53,312.89           Blue Cross-Blue Shield         Insurance Expenses         1,709,434.90           Blue Cross-Blue Shield         Insurance Expenses         979,557.10           Blue Cross-Blue Shield         Insurance Expenses         172,668.16           Blue Cross-Blue Shield         Insurance Expe   | Blackbox Network Services Inc          | Supplies and Materials                | 290,226.03   |
| Blue Cross-Blue Shield         Administrative Fees         1,752,940.46           Blue Cross-Blue Shield         Insurance Expenses         20,239.60           Blue Cross-Blue Shield         Insurance Expenses         73,828.87           Blue Cross-Blue Shield         Insurance Expenses         3,075.34           Blue Cross-Blue Shield         Insurance Expenses         703.33           Blue Cross-Blue Shield         Insurance Expenses         58,346.45           Blue Cross-Blue Shield         Insurance Expenses         72,140.68           Blue Cross-Blue Shield         Insurance Expenses         7,330,295.79           Blue Cross-Blue Shield         Insurance Expenses         5,530,819.22           Blue Cross-Blue Shield         Insurance Expenses         584,007.99           Blue Cross-Blue Shield         Insurance Expenses         866,766.12           Blue Cross-Blue Shield         Insurance Expenses         880,785.33           Blue Cross-Blue Shield         Insurance Expenses         1,709,434.90           Blue Cross-Blue Shield         Insurance Expenses         172,668.16           Blue Cross-Blue Shield         Insurance Expenses         172,668.16           Blue Cross-Blue Shield         Insurance Expenses         606,199.57           Blue Cross-Blue Shield         Insurance Expens   | Blackbox Network Services Inc          | Equipment                             | 7,129.95     |
| Blue Cross-Blue Shield         Insurance Expenses         20,239.60           Blue Cross-Blue Shield         Insurance Expenses         73,828.87           Blue Cross-Blue Shield         Insurance Expenses         3,075.34           Blue Cross-Blue Shield         Insurance Expenses         703.33           Blue Cross-Blue Shield         Insurance Expenses         58,346.45           Blue Cross-Blue Shield         Insurance Expenses         7,330,295.79           Blue Cross-Blue Shield         Insurance Expenses         5,530,819.22           Blue Cross-Blue Shield         Insurance Expenses         584,007.99           Blue Cross-Blue Shield         Insurance Expenses         866,766.12           Blue Cross-Blue Shield         Insurance Expenses         800,785.33           Blue Cross-Blue Shield         Insurance Expenses         1,709,434.90           Blue Cross-Blue Shield         Insurance Expenses         1,709,434.90           Blue Cross-Blue Shield         Insurance Expenses         172,668.16           Blue Cross-Blue Shield         Insurance Expenses         172,668.16           Blue Cross-Blue Shield         Insurance Expenses         360,199.57           Blue Cross-Blue Shield         Insurance Expenses         360,199.57           Blue Cross-Blue Shield         Insurance Expens   | Bledsoe Telephone Cooperative Inc      | Communications                        | 1,589.87     |
| Blue Cross-Blue Shield         Insurance Expenses         73,828.87           Blue Cross-Blue Shield         Insurance Expenses         3,075.34           Blue Cross-Blue Shield         Insurance Expenses         703.33           Blue Cross-Blue Shield         Insurance Expenses         58,346.45           Blue Cross-Blue Shield         Insurance Expenses         72,140.68           Blue Cross-Blue Shield         Insurance Expenses         7,330,295.79           Blue Cross-Blue Shield         Insurance Expenses         5,530,819.22           Blue Cross-Blue Shield         Insurance Expenses         866,766.12           Blue Cross-Blue Shield         Insurance Expenses         880,785.33           Blue Cross-Blue Shield         Insurance Expenses         5,312.89           Blue Cross-Blue Shield         Insurance Expenses         1,709,434.90           Blue Cross-Blue Shield         Insurance Expenses         979,557.10           Blue Cross-Blue Shield         Insurance Expenses         606,199.57           Blue Cross-Blue Shield         Insurance Expenses         357,193.56           Blue Cross-Blue Shield         Insurance Expenses         8,391,552.30           Blue Cross-Blue Shield         Insurance Expenses         9,39,57,230.55           Blue Cross-Blue Shield         Insurance Expe   | Blue Cross-Blue Shield                 | Administrative Fees                   | 1,752,940.46 |
| Blue Cross-Blue Shield         Insurance Expenses         3,075.34           Blue Cross-Blue Shield         Insurance Expenses         703.33           Blue Cross-Blue Shield         Insurance Expenses         58,346.45           Blue Cross-Blue Shield         Insurance Expenses         72,140.68           Blue Cross-Blue Shield         Insurance Expenses         7,330,295.79           Blue Cross-Blue Shield         Insurance Expenses         5,530,819.22           Blue Cross-Blue Shield         Insurance Expenses         866,766.12           Blue Cross-Blue Shield         Insurance Expenses         880,785.33           Blue Cross-Blue Shield         Insurance Expenses         5,312.89           Blue Cross-Blue Shield         Insurance Expenses         1,709,434.90           Blue Cross-Blue Shield         Insurance Expenses         979,557.10           Blue Cross-Blue Shield         Insurance Expenses         606,199.57           Blue Cross-Blue Shield         Insurance Expenses         8,391,552.30           Blue Cross-Blue Shield         Insurance Expenses         8,391,552.30           Blue Cross-Blue Shield         Insurance Expenses         929,641.01           Blue Cross-Blue Shield         Insurance Expenses         929,641.01           Blue Cross-Blue Shield         Insurance Expen   | Blue Cross-Blue Shield                 | Insurance Expenses                    | 20,239.60    |
| Blue Cross-Blue Shield Insurance Expenses 58,346.45 Blue Cross-Blue Shield Insurance Expenses 58,346.45 Blue Cross-Blue Shield Insurance Expenses 72,140.68 Blue Cross-Blue Shield Insurance Expenses 7,330,295.79 Blue Cross-Blue Shield Insurance Expenses 5,530,819.22 Blue Cross-Blue Shield Insurance Expenses In,709,434.90 Blue Cross-Blue Shield Insurance Expenses Insurance | Blue Cross-Blue Shield                 | Insurance Expenses                    | 73,828.87    |
| Blue Cross-Blue Shield  Insurance Expenses  58,346.45  Blue Cross-Blue Shield  Insurance Expenses  72,140.68  Blue Cross-Blue Shield  Insurance Expenses  7,330,295.79  Blue Cross-Blue Shield  Insurance Expenses  Insurance Expe | Blue Cross-Blue Shield                 | Insurance Expenses                    | 3,075.34     |
| Blue Cross-Blue Shield         Insurance Expenses         72,140.68           Blue Cross-Blue Shield         Insurance Expenses         7,330,295.79           Blue Cross-Blue Shield         Insurance Expenses         5,530,819.22           Blue Cross-Blue Shield         Insurance Expenses         584,007.99           Blue Cross-Blue Shield         Insurance Expenses         866,766.12           Blue Cross-Blue Shield         Insurance Expenses         880,785.33           Blue Cross-Blue Shield         Insurance Expenses         5,312.89           Blue Cross-Blue Shield         Insurance Expenses         1,709,434.90           Blue Cross-Blue Shield         Insurance Expenses         979,557.10           Blue Cross-Blue Shield         Insurance Expenses         606,199.57           Blue Cross-Blue Shield         Insurance Expenses         357,193.56           Blue Cross-Blue Shield         Insurance Expenses         4,638,993.79           Blue Cross-Blue Shield         Insurance Expenses         512,739.15           Blue Cross-Blue Shield         Insurance Expenses         929,641.01           Blue Cross-Blue Shield         Insurance Expenses         637,374.96           Blue Cross-Blue Shield         Insurance Expenses         637,374.96           Blue Cross-Blue Shield         Insurance  | Blue Cross-Blue Shield                 | Insurance Expenses                    | 703.33       |
| Blue Cross-Blue Shield Insurance Expenses 7,330,295.79 Blue Cross-Blue Shield Insurance Expenses 5,530,819.22 Blue Cross-Blue Shield Insurance Expenses 584,007.99 Blue Cross-Blue Shield Insurance Expenses 866,766.12 Blue Cross-Blue Shield Insurance Expenses 880,785.33 Blue Cross-Blue Shield Insurance Expenses 5,312.89 Blue Cross-Blue Shield Insurance Expenses 1,709,434.90 Blue Cross-Blue Shield Insurance Expenses 979,557.10 Blue Cross-Blue Shield Insurance Expenses 172,668.16 Blue Cross-Blue Shield Insurance Expenses 606,199.57 Blue Cross-Blue Shield Insurance Expenses 357,193.56 Blue Cross-Blue Shield Insurance Expenses 8,391,552.30 Blue Cross-Blue Shield Insurance Expenses 9,397,552.30 Blue Cross-Blue Shield Insurance Expenses 9,377,39.15 Blue Cross-Blue Shield Insurance Expenses 9,377,374.96 Blue Cross-Blue Shield Insurance Expenses 11,703,41  | Blue Cross-Blue Shield                 | Insurance Expenses                    | 58,346.45    |
| Blue Cross-Blue Shield Insurance Expenses Stat,007.99 Blue Cross-Blue Shield Insurance Expenses Insurance Expenses Interval Expenses Insurance Ex | Blue Cross-Blue Shield                 | Insurance Expenses                    | 72,140.68    |
| Blue Cross-Blue Shield  Insurance Expenses  In | Blue Cross-Blue Shield                 | Insurance Expenses                    | 7,330,295.79 |
| Blue Cross-Blue Shield  Insurance Expenses  880,785.33  Blue Cross-Blue Shield  Insurance Expenses  5,312.89  Blue Cross-Blue Shield  Insurance Expenses  5,312.89  Blue Cross-Blue Shield  Insurance Expenses  1,709,434.90  Blue Cross-Blue Shield  Insurance Expenses  979,557.10  Blue Cross-Blue Shield  Insurance Expenses  172,668.16  Blue Cross-Blue Shield  Insurance Expenses  606,199.57  Blue Cross-Blue Shield  Insurance Expenses  357,193.56  Blue Cross-Blue Shield  Insurance Expenses  8,391,552.30  Blue Cross-Blue Shield  Insurance Expenses  4,638,993.79  Blue Cross-Blue Shield  Insurance Expenses  512,739.15  Blue Cross-Blue Shield  Insurance Expenses  929,641.01  Blue Cross-Blue Shield  Insurance Expenses  929,641.01  Blue Cross-Blue Shield  Insurance Expenses  11,703.41  | Blue Cross-Blue Shield                 | Insurance Expenses                    | 5,530,819.22 |
| Blue Cross-Blue Shield  Insurance Expenses  Blue Cross-Blue Shield  Insurance Expenses   | Blue Cross-Blue Shield                 | Insurance Expenses                    | 584,007.99   |
| Blue Cross-Blue Shield  Insurance Expenses  1,709,434.90  Blue Cross-Blue Shield  Insurance Expenses  1,709,434.90  Blue Cross-Blue Shield  Insurance Expenses  979,557.10  Blue Cross-Blue Shield  Insurance Expenses  172,668.16  Blue Cross-Blue Shield  Insurance Expenses  606,199.57  Blue Cross-Blue Shield  Insurance Expenses  357,193.56  Blue Cross-Blue Shield  Insurance Expenses  8,391,552.30  Blue Cross-Blue Shield  Insurance Expenses  4,638,993.79  Blue Cross-Blue Shield  Insurance Expenses  512,739.15  Blue Cross-Blue Shield  Insurance Expenses  929,641.01  Blue Cross-Blue Shield  Insurance Expenses  929,641.01  Blue Cross-Blue Shield  Insurance Expenses  11,703.41  | Blue Cross-Blue Shield                 | Insurance Expenses                    | 866,766.12   |
| Blue Cross-Blue Shield  Insurance Expenses  1,709,434.90  Blue Cross-Blue Shield  Insurance Expenses  979,557.10  Blue Cross-Blue Shield  Insurance Expenses  172,668.16  Blue Cross-Blue Shield  Insurance Expenses  606,199.57  Blue Cross-Blue Shield  Insurance Expenses  357,193.56  Blue Cross-Blue Shield  Insurance Expenses  8,391,552.30  Blue Cross-Blue Shield  Insurance Expenses  4,638,993.79  Blue Cross-Blue Shield  Insurance Expenses  512,739.15  Blue Cross-Blue Shield  Insurance Expenses  929,641.01  Blue Cross-Blue Shield  Insurance Expenses  637,374.96  Blue Cross-Blue Shield  Insurance Expenses  11,703.41  | Blue Cross-Blue Shield                 | Insurance Expenses                    | 880,785.33   |
| Blue Cross-Blue Shield  Insurance Expenses  979,557.10  Blue Cross-Blue Shield  Insurance Expenses  172,668.16  Blue Cross-Blue Shield  Insurance Expenses  606,199.57  Blue Cross-Blue Shield  Insurance Expenses  357,193.56  Blue Cross-Blue Shield  Insurance Expenses  8,391,552.30  Blue Cross-Blue Shield  Insurance Expenses  4,638,993.79  Blue Cross-Blue Shield  Insurance Expenses  512,739.15  Blue Cross-Blue Shield  Insurance Expenses  929,641.01  Blue Cross-Blue Shield  Insurance Expenses  637,374.96  Blue Cross-Blue Shield  Insurance Expenses  11,703.41  | Blue Cross-Blue Shield                 | Insurance Expenses                    | 5,312.89     |
| Blue Cross-Blue Shield Insurance Expenses 172,668.16 Blue Cross-Blue Shield Insurance Expenses 606,199.57 Blue Cross-Blue Shield Insurance Expenses 357,193.56 Blue Cross-Blue Shield Insurance Expenses 8,391,552.30 Blue Cross-Blue Shield Insurance Expenses 4,638,993.79 Blue Cross-Blue Shield Insurance Expenses 512,739.15 Blue Cross-Blue Shield Insurance Expenses 929,641.01 Blue Cross-Blue Shield Insurance Expenses 637,374.96 Blue Cross-Blue Shield Insurance Expenses 11,703.41  | Blue Cross-Blue Shield                 | Insurance Expenses                    | 1,709,434.90 |
| Blue Cross-Blue Shield Insurance Expenses 606,199.57 Blue Cross-Blue Shield Insurance Expenses 357,193.56 Blue Cross-Blue Shield Insurance Expenses 8,391,552.30 Blue Cross-Blue Shield Insurance Expenses 4,638,993.79 Blue Cross-Blue Shield Insurance Expenses 512,739.15 Blue Cross-Blue Shield Insurance Expenses 929,641.01 Blue Cross-Blue Shield Insurance Expenses 637,374.96 Blue Cross-Blue Shield Insurance Expenses 11,703.41   | Blue Cross-Blue Shield                 | Insurance Expenses                    | 979,557.10   |
| Blue Cross-Blue Shield  Insurance Expenses  357,193.56  Blue Cross-Blue Shield  Insurance Expenses  8,391,552.30  Blue Cross-Blue Shield  Insurance Expenses  4,638,993.79  Blue Cross-Blue Shield  Insurance Expenses  512,739.15  Blue Cross-Blue Shield  Insurance Expenses  929,641.01  Blue Cross-Blue Shield  Insurance Expenses  637,374.96  Blue Cross-Blue Shield  Insurance Expenses  11,703.41  | Blue Cross-Blue Shield                 | Insurance Expenses                    | 172,668.16   |
| Blue Cross-Blue Shield  Insurance Expenses  357,193.56  Blue Cross-Blue Shield  Insurance Expenses  8,391,552.30  Blue Cross-Blue Shield  Insurance Expenses  4,638,993.79  Blue Cross-Blue Shield  Insurance Expenses  512,739.15  Blue Cross-Blue Shield  Insurance Expenses  929,641.01  Blue Cross-Blue Shield  Insurance Expenses  637,374.96  Blue Cross-Blue Shield  Insurance Expenses  11,703.41  | Blue Cross-Blue Shield                 |                                       |              |
| Blue Cross-Blue Shield Insurance Expenses 8,391,552.30 Blue Cross-Blue Shield Insurance Expenses 4,638,993.79 Blue Cross-Blue Shield Insurance Expenses 512,739.15 Blue Cross-Blue Shield Insurance Expenses 929,641.01 Blue Cross-Blue Shield Insurance Expenses 637,374.96 Blue Cross-Blue Shield Insurance Expenses 11,703.41   | Blue Cross-Blue Shield                 | Insurance Expenses                    | 357,193.56   |
| Blue Cross-Blue Shield Insurance Expenses 4,638,993.79 Blue Cross-Blue Shield Insurance Expenses 512,739.15 Blue Cross-Blue Shield Insurance Expenses 929,641.01 Blue Cross-Blue Shield Insurance Expenses 637,374.96 Blue Cross-Blue Shield Insurance Expenses 11,703.41  | Blue Cross-Blue Shield                 | Insurance Expenses                    |              |
| Blue Cross-Blue Shield Insurance Expenses 512,739.15 Blue Cross-Blue Shield Insurance Expenses 929,641.01 Blue Cross-Blue Shield Insurance Expenses 637,374.96 Blue Cross-Blue Shield Insurance Expenses 11,703.41   | Blue Cross-Blue Shield                 |                                       |              |
| Blue Cross-Blue Shield Insurance Expenses 929,641.01 Blue Cross-Blue Shield Insurance Expenses 637,374.96 Blue Cross-Blue Shield Insurance Expenses 11,703.41  | Blue Cross-Blue Shield                 |                                       |              |
| Blue Cross-Blue Shield Insurance Expenses 637,374.96 Blue Cross-Blue Shield Insurance Expenses 11,703.41   | Blue Cross-Blue Shield                 | · · · · · · · · · · · · · · · · · · · |              |
| Blue Cross-Blue Shield Insurance Expenses 11,703.41  | Blue Cross-Blue Shield                 | · · · · · · · · · · · · · · · · · · · |              |
| Blue Cross-Blue Shield Insurance Expenses 1,728,278.47   | Blue Cross-Blue Shield                 | Insurance Expenses                    | 11,703.41    |
|  | Blue Cross-Blue Shield                 | Insurance Expenses                    | 1,728,278.47 |

| Vendor Name                             | Description               | Amount Paid   |
|---|---------------------------|---------------|
| Blue Cross-Blue Shield                  | Insurance Expenses        | 1,017,257.30  |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 302,797.39    |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 799,746.31    |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 318,897.64    |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 10,671.06     |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 1,309,370.06  |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 1,248,091.57  |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 178,632.76    |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 242,755.24    |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 156,834.74    |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 380.57        |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 497,173.90    |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 310,626.49    |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 77,111.76     |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 112,902.89    |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 52,509.75     |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 80,546.08     |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 25,756.87     |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 183,991.60    |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 132.23        |
| Blue Cross-Blue Shield                  | Insurance Expenses        | 274,985.10    |
| Bradley County Trustee                  | Grants and Subsidies      | 385.53        |
| Bridges Of Williamson County            | Grants and Subsidies      | 4,884.25      |
| Buck Consultants Inc                    | Prof Services Third Party | 150,000.00    |
| C A S A For Kids Inc                    | Grants and Subsidies      | 912.93        |
| Ca Inc                                  | Data Processing           | 4,295.20      |
| Campbell County Childrens Ctr           | Grants and Subsidies      | 5,177.39      |
| Caremark                                | Insurance Expenses        | 15,003,418.58 |
| Caremark                                | Insurance Expenses        | 9,989,156.56  |
| Caremark                                | Insurance Expenses        | 2,050,563.07  |
| Caremark                                | Insurance Expenses        | 2,886,015.07  |
| Caremark                                | Insurance Expenses        | 1,979,693.73  |
| Caremark                                | Insurance Expenses        | 50,169.47     |
| CaremarkPCS Health, LLC                 | Administrative Fees       | 291,276.71    |
| Carolina Imaging Products               | Data Processing           | 1,071.00      |
| Case Management                         | Grants and Subsidies      | 4,350.36      |
| Catholic Charities Of East Tn           | Grants and Subsidies      | 3,308.80      |
| Catholic Charities Of Tennessee, Inc.   | Grants and Subsidies      | 4,084.33      |
| Cdw Government Inc                      | Data Processing           | 1,085.22      |
| Cease Inc                               | Grants and Subsidies      | 17,356.62     |
| CenturyLink                             | Communications            | 471.61        |
| Child & Family Tennessee                | Grants and Subsidies      | 29,516.27     |
| Child Advocacy Center Of The            | Grants and Subsidies      | 12,098.25     |
| Child Advocacy Ctr Of The 3rd Judicial  | Grants and Subsidies      | 1,299.24      |
| Children & Family Services Inc          | Grants and Subsidies      | 4,179.83      |
| Childrens Advocacy Center of            | Grants and Subsidies      | 5,102.20      |
| Childrens Advocacy Center of Sullivan C | Grants and Subsidies      | 18,169.26     |
| Childrens Advocacy Ctr Of Hamilton Cnty | Grants and Subsidies      | 6,526.82      |
| Childrens Center Of The Cumberlands     | Grants and Subsidies      | 9,007.41      |
| Ciber Incorporated                      | Data Processing           | 409,260.55    |
| Cigna Healthcare                        | Administrative Fees       | 2,095,910.06  |
| Cigna Healthcare                        | Insurance Expenses        | 6,090,883.10  |

| Vendor Name                | Description               | Amount Paid  |
|----------------------------|---------------------------|--------------|
| Cigna Healthcare           | Insurance Expenses        | 8,432,270.15 |
| Cigna Healthcare           | Insurance Expenses        | 1,028,676.36 |
| Cigna Healthcare           | Insurance Expenses        | 547,513.95   |
| Cigna Healthcare           | Insurance Expenses        | 941,713.26   |
| Cigna Healthcare           | Insurance Expenses        | 13,989.18    |
| Cigna Healthcare           | Insurance Expenses        | 1,491,624.85 |
| Cigna Healthcare           | Insurance Expenses        | 1,114,779.63 |
| Cigna Healthcare           | Insurance Expenses        | 278,853.39   |
| Cigna Healthcare           | Insurance Expenses        | 130,040.37   |
| Cigna Healthcare           | Insurance Expenses        | 154,187.24   |
| Cigna Healthcare           | Insurance Expenses        | 914.36       |
| Cigna Healthcare           | Insurance Expenses        | 7,866,558.48 |
| Cigna Healthcare           | Insurance Expenses        | 5,486,195.32 |
| Cigna Healthcare           | Insurance Expenses        | 1,174,158.61 |
| Cigna Healthcare           | Insurance Expenses        | 932,357.08   |
| Cigna Healthcare           | Insurance Expenses        | 367,570.80   |
| Cigna Healthcare           | Insurance Expenses        | 19,466.38    |
| Cigna Healthcare           | Insurance Expenses        | 1,628,283.38 |
| Cigna Healthcare           | Insurance Expenses        | 1,177,198.45 |
| Cigna Healthcare           | Insurance Expenses        | 461,024.25   |
| Cigna Healthcare           | Insurance Expenses        | 321,702.91   |
| Cigna Healthcare           | Insurance Expenses        | 37,345.46    |
| Cigna Healthcare           | Insurance Expenses        | 1,219.24     |
| Cigna Healthcare           | Insurance Expenses        | 6,052,177.29 |
| Cigna Healthcare           | Insurance Expenses        | 3,744,206.33 |
| Cigna Healthcare           | Insurance Expenses        | 803,393.52   |
| Cigna Healthcare           | Insurance Expenses        | 655,885.54   |
| Cigna Healthcare           | Insurance Expenses        | 446,670.20   |
| Cigna Healthcare           | Insurance Expenses        | 1,226,838.02 |
| Cigna Healthcare           | Insurance Expenses        | 967,332.03   |
| Cigna Healthcare           | Insurance Expenses        | 502,822.70   |
| Cigna Healthcare           | Insurance Expenses        | 295,764.61   |
| Cigna Healthcare           | Insurance Expenses        | 130,766.54   |
| Cigna Healthcare           | Insurance Expenses        | 542.17       |
| Cigna Healthcare           | Insurance Expenses        | 243.07       |
| Cigna Healthcare           | Insurance Expenses        | 187,891.43   |
| Cigna Healthcare           | Insurance Expenses        | 8,152.14     |
| Cigna Healthcare           | Insurance Expenses        | 208,095.28   |
| Cigna Healthcare           | Insurance Expenses        | 75,530.83    |
| Cintas Corp                | Prof Services Third Party | 1,635.35     |
| Cintas Document Management | Prof Services Third Party | 13.98        |
| Citibank (South Dakota) Na | Travel                    | 230,546.64   |
| Citibank (South Dakota) Na | Printing and Duplicating  | 22,695.72    |
| Citibank (South Dakota) Na | Utilities and Fuel        | 1,111.05     |
| Citibank (South Dakota) Na | Communications            | 11,468.28    |
| Citibank (South Dakota) Na | Maint. & Repairs          | 79,451.92    |
| Citibank (South Dakota) Na | Prof Services Third Party | 166,005.55   |
| Citibank (South Dakota) Na | Supplies and Materials    | 1,381,017.96 |
| Citibank (South Dakota) Na | Rentals and Insurance     | 8,392.60     |
| Citibank (South Dakota) Na | Motor Vehicle Operation   | 383,106.25   |
| Citibank (South Dakota) Na | Grants and Subsidies      | 996.95       |
| Citibank (South Dakota) Na | Inventory                 | 138,046.79   |

| City Of Columbia Grants and Subsidies 48,441,61 City Of Kingsport Grants and Subsidies 48,441,61 City Of Kingsport Grants and Subsidies 9,788,00 City Of Kingsport Grants and Subsidies 9,858,22 City Of Milan Grants and Subsidies 19,891,43 City Of Kingsport Grants and Subsidies 19,891,43 City Of Rippey Grants and Subsidies 4,581,911,61 City Of Spring Hill Grants and Subsidies 4,581,161 City Of Spring Hill Grants and Subsidies 6,331,18 Colfee County Drug Court Foundation Inc Grants and Subsidies 6,331,18 Colin Phone Management Co Communications 6,335,00 Communications 6,335,00 Communications 6,335,00 Communications 7,37,47 Communications 7,37,47 Community Health Clinic Grants and Subsidies 38,740,20 Community Health Clinic Grants and Subsidies 38,740,20 Community Health Clinic Grants and Subsidies 38,740,20 Community Rehabilitation Agencies Of Tn Supplies and Materials 146,642,45 Community Health Clinic Grants and Subsidies 38,740,20 Cook Systems International Inc Prof Services Third Party 806,59 Cook Systems International Inc Prof Services Third Party 806,59 Cook Systems International Inc Data Processing 93,235,72 Comborland County Trustee Grants and Subsidies 9,225,160 Delkalb Telephone Cooperative Inc Community Trustee Grants and Subsidies 9,225,160 Delkalb Telephone Cooperative Inc Communications 37,565 Delkalb Telephone Cooperative Inc Communications 37,565 Delkalb County Trustee Grants and Subsidies 9,225,160 Delkalb County Trustee Insurance Premiums 1,962,494,55 Delkalb County Trustee Insurance County Trustee Grants and Subsidies 9,278,41 Delkalb County Trustee Grants and Sub | Vendor Name                             | Description                           | Amount Paid  |
|--|---|---------------------------------------|--------------|
| Citibank (South Dakota) Na Professional Services by State Agency 29.00 City Of Celeveland Grants and Subsidies 58,781.70 City Of Columbia Grants and Subsidies 18,8784.70 City Of Columbia Grants and Subsidies 18,8784.70 City Of Minan Grants and Subsidies 9,788.69 City Of Minan Grants and Subsidies 9,9582.70 City Of Minan Grants and Subsidies 19,9582.70 City Of Minan Grants and Subsidies 19,9091.43 City Of Spring Hill Grants and Subsidies 19,9091.43 City Of Spring Hill Grants and Subsidies 1,9091.43 Coffee County Drug Court Foundation Inc Grants and Subsidies 6,931.18 Coffee County Drug Court Foundation Inc Grants and Subsidies 6,931.18 Coffee County Drug Court Foundation Inc Grants and Subsidies 6,931.18 Coffee County Drug Court Foundation Inc Grants and Subsidies 6,931.18 Coffee County Drug Court Foundation Inc Grants and Subsidies 6,931.18 Comeast Uniclassified 6,00 Communications 20,385 Comeast Uniclassified 6,00 Community Health Clinic Grants and Subsidies 38,740.20 Community Health Clinic Grants and Subsidies 38,740.20 Community Rehabilitation Agencies Of Tn Supplies and Materials 146,642.45 Cook Systems International Inc Prof Services Third Party 806,99 Cook Systems International Inc Data Processing 93,235.72 Cumberland County Trustee Grants and Subsidies 4,769.17 DeValad Devaluty Trustee Grants and Subsidies 4,769.17 DeValad Devaluty Trustee Grants and Subsidies 4,769.17 DeValad Devaluty Trustee Grants and Subsidies 4,769.17 Devalutions inc Data Processing 167,465.51 District Propriet Cooperative Inc Communications 37,55 District Propriet Cooperative Inc Communications 17,806.51 District Propriet Cooperative Inc Communications 9,755.50 District Propriet Cooperative Inc Communications 17,806.81 District Propriet Cooperative Inc Communications 17,806.81 Devalutions inc Data Processing 16,7465.51 Devalutions inc Data Processing 17,806.81 Devalutions inc Data Processing 17,806.81 Devalutions inc Data Processing 18,807.81 Devalutions inc Data Processing 18,807.81 Devalutions inc Data Processing 18,807.81 Deval | Citibank (South Dakota) Na              | Training                              | 122,889.73   |
| City Of Cleveland City Of Columbia City Of Columbia City Of Columbia City Of Columbia City Of Michaeo City Of Minapport City Of Mina City Of Mina City Of Mina City Of Ripity City Of Mina City Of Ripity City Of Spring Hill City Of Mina City Of Spring Hill Commants Commats Unitities and Fuel Syray Commast Commats Unitities and Fuel Community Health Clinic City Of Spring Hill Community Rehabilitation Agencies Of Tn Supplies and Materials Community Rehabilitation Agencies Of Tn Supplies and Materials Cook Systems International Inc Data Processing Syray Combetand Country Trustee Condex Systems International Inc Data Processing Syray Compositive Hill Community Health Clinic Condex Systems International Inc Data Processing Syray Sy | Citibank (South Dakota) Na              | Data Processing                       | 34,803.53    |
| City Of Columbia Grants and Subsidies 16,876,45 City Of Macksoon Grants and Subsidies 48,441,61 City Of Kingsport Grants and Subsidies 9,7880 City Of Kingsport Grants and Subsidies 9,7880 City Of Kingsport Grants and Subsidies 98,558,22 City Of Milan Grants and Subsidies 19,891,43 City Of Spring Hill Grants and Subsidies 4,581,91 City Of Spring Hill Grants and Subsidies 4,581,91 City Of Spring Hill Grants and Subsidies 6,531,18 Colfee County Drug Court Foundation Inc Grants and Subsidies 6,531,18 Colfee County Drug Court Foundation Inc Grants and Subsidies 6,531,18 Colfee County Drug Court Foundation Inc Grants and Subsidies 6,531,18 Colfee County Drug Court Foundation Inc Grants and Subsidies 6,531,18 Colim Phone Management Co Communications 6,355 Commast Unities and Fuel 337,97 Community Rehabilitation Agencies Of Tn Supplies and Materials 146,642,45 Cook Systems International Inc Prof Services Third Party 806,59 Cook Systems International Inc Prof Services Third Party 806,59 Cook Systems International Inc Data Processing 93,235,72 Comborland County Trustee Grants and Subsidies 9,221,60 Dekalt Telephone Cooperative Inc Communications 37,55 Dekalt Dephasion Cooperative Inc Communications 37,55 Dekalt Dephasion Cooperative Inc Communications 37,55 Del Marketing LP Data Processing 1167,464,35 Dit Solutions Inc Data Processing 145,766,17 Delta Dental Plan Of Tennessee Insurance Premiums 1,962,464,35 Dit Solutions Inc Data Processing 145,766,17 Enterprise Rent A Car of TN LLC Rentals and Subsidies 3,221,40 Demostict Violence Program Inc. Grants and Subsidies 3,224,43,50 Dit Solutions Inc Data Processing 15,676,17 Enterprise Rent A Car of TN LLC Rentals and Subsidies 3,244,35 Dit Solutions Inc Data Processing 15,676,17 Enterprise Rent A Car of TN LLC Rentals and Subsidies 3,244,35 Dit Solutions Inc Grants and Subsidies 3,243,30 Derective Colonies of Communications 1,245,647 Frontier Health | Citibank (South Dakota) Na              | Professional Services by State Agency | -29.00       |
| City Of Jackson         Grants and Subsidies         48,441.61           City Of Kingsport         Grants and Subsidies         9,788.60           City Of Milan         Grants and Subsidies         98,558.22           City Of Milan         Grants and Subsidies         19,991.43           City Of Spring Hill         Grants and Subsidies         4,581.91           Cofflee County Drug Court Foundation Inc         Grants and Subsidies         6,331.18           Colin Phone Management Co         Communications         6,335.00           Comcast         Utilities and Fuel         393.93           Comcast         Utilities and Fuel         393.93           Commant         Community Health Clinic         Grants and Subsidies         3,740.20           Community Rehabilitation Agencies Of Tn         Supplies and Materials         146,642.45           Cook Systems International Inc         Port Services Third Party         806.93           Cook Systems International Inc         Data Processing         39,235.72           County Trustee         Grants and Subsidies         4,769.17           Deklab County Trustee         Grants and Subsidies         9,251.60           Della Dental Plan Of Tensesee         Insurance Premiums         1,962.494.35           Dell Marketing LP         Data Proces  | City Of Cleveland                       | Grants and Subsidies                  | 58,791.70    |
| City Of Kingsport Grants and Subsidies Grants and Subsidies Grants and Subsidies Grants and Subsidies M8,558.42 Griy Of Milan Grants and Subsidies M9,991.43 City Of Ripley Grants and Subsidies A,581.91 Colin Phone Management Co Communications Coin Phone Management Co Communications Commast Community Health Clinic Community Trustee Community Health Clinic Community Health C | City Of Columbia                        | Grants and Subsidies                  | 18,878.45    |
| City Of Knoxville         Grants and Subsidies         98,558.22           City Of Milan         Grants and Subsidies         19,991.43           City Of Fipley         Grants and Subsidies         4,581.91           City Of Spring Hill         Grants and Subsidies         2,664.23           Coffee County Drug Court Foundation Inc         Grants and Subsidies         6,931.18           Coin Phone Management Co         Communications         6,335.00           Comcast         Communications         203.95           Comcast         Communications         203.95           Comcast         Unclassified         6,00           Community Health Clinic         Grants and Subsidies         38,740.20           Community Rehabilitation Agencies Of Tn         Supplies and Materials         146,842.45           Cook Systems International Inc         Prof Services Third Party         800.99           Cook Systems International Inc         Data Processing         93,235.72           Cumberland County Trustee         Grants and Subsidies         4,769.17           DeKalb County Trustee         Grants and Subsidies         4,769.17           Del Marketing LP         Data Processing         167,456.51           Dell Marketing LP         Data Processing         167,456.51   | City Of Jackson                         | Grants and Subsidies                  | 48,441.61    |
| City Of Millan         Grants and Subsidies         19,991,43           City Of Spripey         Grants and Subsidies         4,581,91           City Of Spring Hill         Grants and Subsidies         2,664,23           Colire County Drug Court Foundation Inc         Grants and Subsidies         6,931,18           Coin Phore Management Co         Communications         6,335,00           Comcast         Unclassified         6,00           Commative Metall Clinic         Grants and Subsidies         38,740,20           Community Rehabilitation Agencies Of Tn         Supplies and Materials         166,642,45           Cook Systems International Inc         Prof Services Third Party         806,99           Cook Systems International Inc         Data Processing         93,225,72           Cowmbrand County Trustee         Grants and Subsidies         4,769,17           DeKalb Telephone Cooperative Inc         Communications         37,55           DeKalb Telephone Cooperative Inc         Communications         37,56           DeItal Dental Plan Of Tennessee         Insurance Premiums         1,962,494,35           DIX Solutions Inc         Data Processing         43,114,36           Domestic Violence Program Inc.         Grants and Subsidies         17,803,01           Dynetics Inc         Dat   | City Of Kingsport                       | Grants and Subsidies                  | 9,798.09     |
| City Of Ripley         Grants and Subsidies         4,581.91           City Of Spring Hill         Grants and Subsidies         2,664.23           Coffee County Drug Court Foundation Inc         Grants and Subsidies         6,931.18           Coin Phone Management Co         Communications         6,335.00           Comcast         Utilities and Fuel         397.97           Commant         Unclassified         6.00           Community Health Clinic         Grants and Subsidies         38,740.20           Community Rehabilitation Agencies Of Tn         Supplies and Materials         146,642.45           Cock Systems International Inc         Prof Services Third Party         806.99           Cock Systems International Inc         Data Processing         93,235.72           Cumberland County Trustee         Grants and Subsidies         9,251.60           Dekalb Enterphone Cooperative Inc         Communications         375.50           Dekalb Telephone Cooperative Inc         Communications         375.50           Delta Dental Plan Of Tennessee         Insurance Premiums         1,962.494.35           Dit Solutions Inc         Data Processing         443,114.36           Domestic Violence Program Inc.         Grants and Subsidies         17,800.81           Entry         Data Processing <td>City Of Knoxville</td> <td>Grants and Subsidies</td> <td>98,558.22</td>   | City Of Knoxville                       | Grants and Subsidies                  | 98,558.22    |
| City Of Ripley         Grants and Subsidies         4,581.91           City Of Spring Hill         Grants and Subsidies         2,664.23           Coffee County Drug Court Foundation Inc         Grants and Subsidies         6,931.18           Coin Phone Management Co         Communications         6,335.00           Comcast         Utilities and Fuel         397.97           Commant         Unclassified         6.00           Community Health Clinic         Grants and Subsidies         38,740.20           Community Rehabilitation Agencies Of Tn         Supplies and Materials         146,642.45           Cock Systems International Inc         Prof Services Third Party         806.99           Cock Systems International Inc         Data Processing         93,235.72           Cumberland County Trustee         Grants and Subsidies         9,251.60           Dekalb Enterphone Cooperative Inc         Communications         375.50           Dekalb Telephone Cooperative Inc         Communications         375.50           Delta Dental Plan Of Tennessee         Insurance Premiums         1,962.494.35           Dit Solutions Inc         Data Processing         443,114.36           Domestic Violence Program Inc.         Grants and Subsidies         17,800.81           Entry         Data Processing <td>City Of Milan</td> <td>Grants and Subsidies</td> <td>19,991.43</td>   | City Of Milan                           | Grants and Subsidies                  | 19,991.43    |
| City Of Spring Hill Corlec County Drug Court Foundation Inc Coffee County Drug Court Foundation Inc Coin Phone Management Co Communications Coine Phone Management Co Communications Comeast Utilities and Fuel 397-97 Comeast Communications Communications Communications Community Health Clinic Corants and Subsidies 38,740-20 Community Rehabilitation Agencies Of Tn Supplies and Materials 146,642-45 Cook Systems International Inc Prof Services Third Party 806-89 Cook Systems International Inc Prof Services Third Party 806-89 Cook Systems International Inc Community Trustee Grants and Subsidies 4,769-17 Coumberland County Trustee Grants and Subsidies 4,769-17 Coumberland County Trustee Grants and Subsidies 9,251-16 Communications 37-55 Deli Marketing LP Data Processing 167-456-51 Dits Deltal Plan Of Tennessee Insurance Premiums 1,962-494-35 Domestic Violence Program Inc. Grants and Subsidies 17,803-01 Dynetics Inc Data Processing 18,678-17 Enterprise Rent A Car of TN LLC Rentals and Insurance ETSU Grants and Subsidies 100,000-09 Exchange Club- Family Ctr Of the Mid Sou Grants and Subsidies 100,000-09 Exchange Club- Family Ctr Of the Mid Sou Grants and Subsidies 100,000-09 Exchange Club- Family Ctr Of the Mid Sou Grants and Subsidies 100,000-09 Exchange Club- Family Ctr Of the Mid Sou Grants and Subsidies 100,000-09 Exchange Club- Family Ctr Of the Mid Sou Grants and Subsidies 100,000-09 Exchange Club- Garl Perkins Ctr For The Grants and Subsidies 100,000-09 Exchange Club- Garl Perkins Ctr For The Grants and Subsidies 100,000-09 Exchange Club- Garl Perkins Ctr For The Grants and Subsidies 100,000-09 Exchange Club- Family Ctr Of the Mid Sou Grants and Subsidies 100,000-09 Exchange Club- Garl Perkins Ctr For The Grants and Subsidies 100,000-09 Exchange Club- Garl Perkins Ctr For The Grants and Subsidies 100,000-09 Exchange Club- Garl Perkins Ctr For The Grants and Subsidies 100,000-09 Exchange Club- Garl Perkins Ctr For The Grants and Subsidies 100,000-09 Exchange Club- Garl Perkins Ctr For The Grants and Subsidies 100, |   | Grants and Subsidies                  |              |
| Coffee County Drug Court Foundation Inc Coin Phone Management Co Communications 6,335.00 Comcast Comeast Communications 203.85 Comcast Community Health Clinic Community Rehabilitation Agencies of Tn Supplies and Materials Cook Systems International Inc Prof Services Third Party 806.59 Cook Systems International Inc Data Processing 93,235.72 Couberland County Trustee Grants and Subsidies 9,251.60 Dekalb Telephone Cooperative Inc Dekalb Telephone Cooperative Inc Delta Dental Plan Of Tennessee Insurance Premiums 19,962.494.51 Dis Solutions Inc Data Processing Data Processing 17,803.01 Dynetics Inc Enterprise Rent A Car of TN LLC Rentals and Insurance ETSU Crinical For Michael Exchange Club Family Ctr Of the Mid Sou Exchange Club-Carl Perkins Ctr For The Grants and Subsidies 9,728.41 Exchange Club-Carl Perkins Ctr For The Grants and Subsidies 9,728.41 First Tennessee Human Resource Agency Grants and Subsidies 1,190.39 Fedex Communications 2,269.59 For Dearborn Life Insurance Co. Administrative Fees 3,364.65 First Tennessee Human Resource Agency Grants and Subsidies 1,190.39 Fedex Communications 2,269.59 Friends Of Grants Resource Agency Grants and Subsidies 1,215.63 Friends Of Grants Resource Agency Grants and Subsidies 1,215.63 Friends Of Grants Agency Grants and Subsidies 1,215.63 Friends Of Grants Agency Grants and Subsidies 1,215.63 Friends Of Grants Agency Grants and Subsidies 1,216.63 Friends Of Grants Smoky Mountains Friends Of Grants Agency Grants and Subsidies 1,216.26 Frontier Communications 1,226.26 Friends Of Grants Smoky Mountains Friends Of Grants Agency Grants and Subsidies 1,216.26 Friends Of Grants Smoky Mountains Friends Of Grants Ag |   | Grants and Subsidies                  | · ·          |
| Coin Phone Management Co         Communications         6,335.00           Comcast         Utilities and Fuel         397.97           Comeast         Communications         203.85           Comeast         Unclassified         6.00           Community Rehabilitation Agencies Of Tn         Supplies and Materials         146,642.00           Cook Systems International Inc         Prof Services Third Party         806.93           Cook Systems International Inc         Data Processing         93,235.72           Cumberland County Trustee         Grants and Subsidies         9,251.70           DeKalb County Trustee         Grants and Subsidies         9,251.70           DeL Mantal Plan Of Tennessee         Insurance Premiums         1,624.94.35           Del Marketing LP         Data Processing         148.74.14.36           Domestic Violence Program Inc.         Grants and Subsidies         17.803.01  |   |                                       | · ·          |
| Comcast Communications 203.85 Community Realth Clinic Grants and Subsidies 38,740.20 Community Rehabilitation Agencies Of Tn Supplies and Materials 146,642.45 Cook Systems International Inc Prof Services Third Party 800.99 Cook Systems International Inc Data Processing 93,235.75 Cook Systems International Inc Oata Processing 93,235.75 Cook Systems International Inc Data Processing 93,235.75 DeKalb County Trustee Grants and Subsidies 9,251.60 Dekalb Telephone Cooperative Inc Communications 37.55 DeKalb County Trustee Grants and Subsidies 9,251.60 Dekalb Telephone Cooperative Inc Communications 37.55 DeKalb County Trustee Insurance Premiums 1,962,494.35 DIK Solutions Inc Data Processing 147,456.51 Delta Dental Plan Of Tennessee Insurance Premiums 1,962,494.35 DIK Solutions Inc Data Processing 443,114.36 Domestic Violence Program Inc. Grants and Subsidies 117,803.01 Domestic Violence Program Inc. Grants and Subsidies 117,803.01 Dynetics Inc Data Processing 18,674.17 Enterprise Rent A Car of TN LLC Rentals and Insurance 2,089.59 ETSU Grants and Subsidies 100,000.00 ETSU Grants and Subsidies 100,000.00 ETSU Grants and Subsidies 9,728.41 Exchange Club-Carl Perkins Ctr For The Grants and Subsidies 9,728.41 Exchange Club-Carl Perkins Ctr For The Grants and Subsidies 1,910.39 Families in Crisis Inc Grants and Subsidies 1,910.39 Families in Crisis Inc Grants and Subsidies 1,910.39 Family & Communications 7,934 First Tennessee Human Resource Agency Grants and Subsidies 1,910.39 Fordex Communications 279.84 First Tennessee Human Resource Agency Grants and Subsidies 1,910.39 Fort Dearborn Life Insurance Co. Insurance Premiums 997,633.89 First Tennessee Human Resource Agency Grants and Subsidies 1,910.39 Fort Dearborn Life Insurance Co. Insurance Premiums 997,633.89 Frontier Communications 455.99 Frontier Communications 9455.99 Frontier Health Inc Grants an |   |                                       | · ·          |
| Comcast Unclassified 6.00 Community Health Clinic Grants and Subsidies 38,740.20 Community Health Clinic Grants and Subsidies 38,740.20 Community Rehabilitation Agencies Of Tn Supplies and Materials 146,6424.55 Cook Systems International Inc Prof Services Third Party 806.99 Cook Systems International Inc Data Processing 93,235.72 Cumberland County Trustee Grants and Subsidies 9,251.60 Dekallb County Trustee Grants and Subsidies 9,251.60 Dekallb Turnity Trustee Grants and Subsidies 9,251.60 Dekallb Turnity Trustee Grants and Subsidies 9,251.60 Dekallb Turnity Trustee Grants and Subsidies 9,251.60 Delkallb Turnity Trustee Grants and Subsidies 116,262.494.35 Dell Marketing LP Data Processing 157,262.30 Delk Marketing LP Data Processing 14,311.43.60 Domestic Violence Program Inc. Grants and Subsidies 17,803.01 Dynetics Inc Data Processing 18,673.17 Enterprise Rent A Car of TN LLC Rentals and Insurance 2,2685.50 Enterprise Rent A Car of TN LLC Rentals and Insurance 12,088.50 Enterprise Rent A Car of TN LLC Rentals and Subsidies 100,000.00 Exchange Club Family Ctr Of the Mid Sou Grants and Subsidies 100,000.00 Exchange Club Family Ctr Of the Mid Sou Grants and Subsidies 39,728.41 Exchange Club-Carl Perkins Ctr For The Grants and Subsidies 39,747.63 Familles In Crisis Inc Grants and Subsidies 39,747.63 Familly Resource Agency Inc. Grants and Subsidies 12,156.97 Fapette Cares Grants and Subsidies 12,156.97 Fapette Cares Grants and Subsidies 1,1910.39 Fedex Grants and Subsidies 1,2156.97 Fort Dearborn Life Insurance Co. Administrative Fees 39,528.01 Fort Dearborn Life Insurance Co. Insurance Premiums 9997,633.89 Frontier Health Inc Grants and Subsidies 9,475.28 Frientier Health Inc Grants and Subsidies 9,475.28 Frientier Health Inc Grants and Subsidies 9,475.28 Frientier Health Inc Grants and Subsidies 9 |   |                                       | · ·          |
| Community Health Clinic Community Rehabilitation Agencies Of Tn Supplies and Materials Cook Systems International Inc Prof Services Third Party Book Systems International Inc Cook Systems International Inc Cook Systems International Inc Data Processing Cook Systems International Inc Data Processing Society Systems International Inc Cook Systems International Inc Data Processing Society Systems International Inc Communications Communications Delkalb County Trustee Grants and Subsidies Grants and Subsidies Society Systems Delkalb Telephone Cooperative Inc Communications Delkalb Telephone Cooperative Inc Communications Data Processing Internations 1,962,494.35 Delli Solutions Inc Data Processing Insurance Premiums 1,962,494.35 Dill Solutions Inc Data Processing Grants and Subsidies Domestic Violence Program Inc. Grants and Subsidies Data Processing Internations Dynetics Inc Data Processing Internations Intern |   |                                       |              |
| Community Health Clinic Grants and Subsidies 38,740.20 Community Rehabilitation Agencies Of Tn Supplies and Materials 146,642.45 Cook Systems International Inc Prof Services Third Party 800.99 Gook Systems International Inc Data Processing 93,235.72 Cumberland County Trustee Grants and Subsidies 4,769.17 DeKalb County Trustee Grants and Subsidies 9,251.80 Dekalb Telephone Cooperative Inc Communications 37.55 Deli Marketing LP Data Processing 167,456.51 Deli Marketing LP Data Processing 167,456.51 Deli Marketing LP Data Processing 167,456.51 Dit Solutions Inc Data Processing 443,114.36 Domestic Violence Program Inc. Grants and Subsidies 17,803.01 Dynetics Inc Data Processing 443,114.36 Demestic Violence Program Inc. Grants and Subsidies 17,803.01 Enterprise Rent A Car of TN LLC Rentals and Insurance 2,889.59 ETSU Grants and Subsidies 100,000.00 Exchange Club Family Ctr Of the Mid Sou Grants and Subsidies 9,728.41 Exchange Club Family Ctr Of the Mid Sou Grants and Subsidies 9,728.41 Exchange Club-Carl Perkins Ctr For The Grants and Subsidies 9,728.45 Familles In Crisis Inc Grants and Subsidies 4,292.25 Family & Childrens Service Grants and Subsidies 4,292.25 Family & Childrens Service Grants and Subsidies 12,156.97 Fayette Cares Grants And Subsidies 12,156.97 Fayette Cares Grants and Subsidies 12,156.97 Fayette Cares Grants and Subsidies 12,156.97 Fort Dearborn Life Insurance Co. Grants and Subsidies 2,313.00 Fort Dearborn Life Insurance Co. Insurance Premiums 997,633.89 Friends Of Great Smoky Mountains Private Purpose Trust 102,248.52 Frontier Communications 45.59 Friends Of Great Smoky Mountains Private Purpose Trust 102,248.52 Frontier Communications 45.59 Friends Of Great Smoky Mountains Private Purpose Trust 102,248.52 Frontier Grains and Subsidies 73,088.04 Haven Hote, Inc. Grants and Subsidies 73,088.04 Haven Hote, Inc. Grants and Subsidies 73,088.04 Haven Hote, Inc. Grants and Subsidies 74,752.69  |   |                                       |              |
| Community Rehabilitation Agencies Of Tn  Supplies and Materials  146,642.45  Cook Systems International Inc  Prof Services Third Party  806.99  Cook Systems International Inc  Data Processing  93,235.72  Comberland County Trustee  Grants and Subsidies  9,251.60  Dekalb County Trustee  Grants and Subsidies  9,251.60  Dekalb Telephone Cooperative Inc  Communications  37.55  Dell Marketing LP  Data Processing  167,456.51  Delta Dental Plan Of Tennessee  Insurance Premiums  1,962,494.35  Domestic Violence Program Inc.  Data Processing  17,803.01  Dynetics Inc  Data Processing  18,678.17  Enterprise Rent A Car of TN LLC  Rentals and Insurance  ErtSU  Grants and Subsidies  17,803.01  Exchange Club Family Ctr Of the Mid Sou  Grants and Subsidies  9,728.41  Exchange Club-Carl Perkins Ctr For The  Grants and Subsidies  9,728.41  Exchange Club-Carl Perkins Ctr For The  Grants and Subsidies  4,929.25  Familly & Childrens Service  Grants and Subsidies  1,910.39  Fedex  Communications  279.84  First Tennessee Human Resource Agency Inc.  Grants and Subsidies  1,110.39  Forete Crittenton Agency  Grants and Subsidies  1,110.35  Filorence Crittenton Agency  Grants and Subsidies  1,110.35  Forence Crittenton Agency  Grants and Subsidies  1,313.00  Administrative Fees  39,528.01  Forence Crittenton Agency  Grants and Subsidies  1,313.00  Agents and Subsidies  1,305,246.14  Grants and Subsidies  9,475.28  Forentier  Communications  4,559  Friends Of Graet Smoky Mountains  Private Purpose Trust  102,248.52  Frontier  Communications  4,559  Frontier Health Inc  Grants and  |   |                                       |              |
| Cook Systems International Inc Prof Services Third Party 806.99 Cook Systems International Inc Data Processing 93,235.72 Cumberland County Trustee Grants and Subsidies 4,769.17 DeKalb County Trustee Grants and Subsidies 9,251.80 DeKalb County Trustee Grants and Subsidies 9,251.80 DeKalb Telephone Cooperative Inc Communications 37.55 Dell Marketing LP Data Processing 167,456.51 Delta Dental Plan Of Tennessee Insurance Premiums 1,962,494.35 Dilt Solutions Inc Data Processing 443,114.36 Domestic Violence Program Inc. Grants and Subsidies 17,803.01 Dynetics Inc Data Processing 18,678.17 Enterprise Rent A Car of TN LLC Rentals and Insurance 2,089.59 ETSU Grants and Subsidies 10,000.00 ETSU Grants and Subsidies 10,000.00 Grants and Subsidies 10,000.00 Grants and Subsidies 9,728.41 Exchange Club-Carl Perkins Ctr For The Grants and Subsidies 9,728.41 Exchange Club-Carl Perkins Ctr For The Grants and Subsidies 39,747.63 Family & Childrens Service Grants and Subsidies 8,334.05 Family & Childrens Service Grants and Subsidies 12,156.97 Fayette Cares Grants and Subsidies 12,156.97 Fayette Cares Grants and Subsidies 11,191.03 Fedex Communications 279.84 First Tennessee Human Resource Agency Grants and Subsidies 11,191.03 Firest Dearborn Life Insurance Co. Administrative Fees 39,528.01 Fort Dearborn Life Insurance Co. Insurance Premiums 997,633.89 Friends Of Great Smoky Mountains Private Purpose Trust 102,248.52 Frontier Communications 45,59 Friender Grants and Musidies 70,76 GTSI Corp Data Processing 2,866,331.96 Hawillton County Trustee Grants and Subsidies 73,088.04 Hawen Hotele, Inc. Grants and Subsidies 9,875.53 Haven Of Hope Grants and Subsidies 9,875.53  |   |                                       | •            |
| Cook Systems International Inc  Data Processing  93,235.72  Cumberland County Trustee  Grants and Subsidies  4,769.17  DeKalb County Trustee  Grants and Subsidies  9,251.60  Dekalb Telephone Cooperative Inc  Communications  Deta Processing  167,456.51  Delta Dental Plan Of Tennessee  Insurance Premiums  1,962,494.35  Dit Solutions Inc  Data Processing  Data Processing  443,114.36  Domestic Violence Program Inc.  Data Processing  Domestic Violence Program Inc.  Data Processing  Domestic Violence Program Inc.  Data Processing  Tenterprise Rent A Car of TN LLC  Rentals and Insurance  2,089.59  ETSU  Grants and Subsidies  100,000.00  Exchange Club Family Ctr Of the Mid Sou  Grants and Subsidies  Grants and Subsidies  100,000.00  Exchange Club-Carl Perkins Ctr For The  Grants and Subsidies  39,747.63  Familles In Crisis Inc  Grants and Subsidies  4,929.54  Family & Childrens Service  Grants and Subsidies  7,834.05  Family Resource Agency Inc.  Grants and Subsidies  12,156.97  Fayette Cares  Grants and Subsidies  1,910.39  Fedex  Communications  279.84  Friet Tennessee Human Resource Agency  Grants and Subsidies  1,910.39  Forto Dearborn Life Insurance Co.  Administrative Fees  39,528.01  Frient Dearborn Life Insurance Co.  Insurance Premiums  997,633.89  Friends Of Great Smoky Mountains  Private Purpose Trust  102,248.52  Frontier  Communications  977,638  Frientier  Communications  978,633.89  Frientier  Communications  978,633.89  Frientier  Communications  978,633.89  Frientier Health Inc  Grants and Subsidies  9,352.601  Frontier Communications  978,633.89  Frientier Health Inc  Grants and Subsidies  9,375.28  Grants and Subsidies  9,375.28  Grants and Subsidies  9,365.33  Friends Of Great Smoky Mountains  Private Purpose Trust  102,246.52  Frontier Health Inc  Grants and Subsidies  9,365.33  Friends Of Great Smoky Mountains  Private Purpose Trust  102,246.52  Frontier Health Inc  Grants and Subsidies  9,3675.38  Grants and Subsidies  9,3675.38  Haven Of Hope  Grants and Subsidies  12,126.26  Homesafe Of Sumner  |   |                                       |              |
| Cumberland County Trustee Grants and Subsidies 9,251.60 DeKalb County Trustee Grants and Subsidies 9,251.60 Dekalb Telephone Cooperative Inc Communications 37.55 Delit Marketing LP Data Processing 167,456.51 Delit Delit Amketing LP Data Processing 1,562,494.35 Dit Solutions Inc Data Processing 443,114.36 Domestic Violence Program Inc. Grants and Subsidies 17,803.01 Dynetics Inc Data Processing 18,678.17 Enterprise Rent A Car of TN LLC Rentals and Insurance 2,089.59 ETSU Grants and Subsidies 100,000.00 Exchange Club Family Ctr Of the Mid Sou Grants and Subsidies 100,000.00 Exchange Club-Carl Perkins Ctr For The Grants and Subsidies 39,747.63 Familles In Crisis Inc Grants and Subsidies 39,747.63 Family & Childrens Service Grants and Subsidies 4,929.25 Family & Childrens Service Grants and Subsidies 12,156.97 Fayette Cares Grants and Subsidies 12,156.97 Fayette Cares Grants and Subsidies 12,156.97 First Tennessee Human Resource Agency Grants and Subsidies 1,910.39 Fedex Communications 279.84 First Tennessee Human Resource Agency Grants and Subsidies 1,910.39 Fort Dearborn Life Insurance Co. Administrative Fees 39,528.01 Fort Dearborn Life Insurance Co. Insurance Premiums 997,633.89 Friends Of Great Smoky Mountains Private Purpose Trust 102,246.52 Friendler Communications 45.59 Friendler Grants and Subsidies 9,475.28 Grainger Supplies and Materials 70,76 GTSI Corp Data Processing 2,866,331.96 GTSI Corp Data Processing 2,866,331.96 Haven House, Inc. Grants and Subsidies 9,875.53 Haven Of Hope Grants and Subsidies 12,12.69 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 12,12.69   |   | ·                                     |              |
| DeKalb County Trustee  Grants and Subsidies  9,251.60  Dekalb Telephone Cooperative Inc  Communications  37.55  Dell Marketing LP  Delta Processing  167,456.51  Delta Dental Plan Of Tennessee  Insurance Premiums  1,962,494.35  Dit Solutions Inc  Data Processing  Data Processing  Ad3,114.36  Domestic Violence Program Inc.  Grants and Subsidies  17,803.01  Dynetics Inc  Data Processing  18,678.17  Enterprise Rent A Car of TN LLC  Rentals and Insurance  2,089.59  ETSU  Grants and Subsidies  100,000.00  Exchange Club Family Ctr of the Mid Sou  Grants and Subsidies  Exchange Club-Carl Perkins Ctr For The  Grants and Subsidies  4,929.25  Families In Crisis Inc  Grants and Subsidies  4,929.25  Family & Childrens Service  Grants and Subsidies  7,110.39  Fayette Cares  Grants and Subsidies  12,156.97  Fayette Cares  Grants and Subsidies  17,120.85  First Tennessee Human Resource Agency  Grants and Subsidies  7,110.39  Fort Dearborn Life Insurance Co.  Administrative Fees  39,528.01  Fort Dearborn Life Insurance Co.  Administrative Fees  39,528.01  Frontier  Communications  10,248.52  Frontier Health Inc  Grants and Subsidies  70,76  GTSI Corp  Data Processing  Data Proce |   |                                       |              |
| Dekalb Telephone Cooperative Inc Dell Marketing LP Data Processing Dell Marketing LP Data Processing Delta Dental Plan Of Tennessee Insurance Premiums 1,962,494.35 DIt Solutions Inc Data Processing Domestic Violence Program Inc. Data Processing Data Process | ·                                       |                                       |              |
| Dell Marketing LP  Data Processing  167,456.51  Delta Dental Plan Of Tennessee  Insurance Premiums  1,962,494.35  DII Solutions Inc  Data Processing  A43,114.36  Domestic Violence Program Inc.  Grants and Subsidies  17,803.01  Dynetics Inc  Data Processing  Data Processing  18,678.17  Enterprise Rent A Car of TN LLC  Rentals and Insurance  2,089.59  ETSU  Grants and Subsidies  100,000.00  Exchange Club Family Ctr Of the Mid Sou  Grants and Subsidies  100,000.00  Exchange Club-Carl Perkins Ctr For The  Grants and Subsidies  4,929.25  Family & Childrens Service  Grants and Subsidies  8,934.05  Family & Childrens Service  Grants and Subsidies  12,156.97  Fayette Cares  Grants and Subsidies  1,910.39  Fedex  Communications  279.84  First Tennessee Human Resource Agency  Grants and Subsidies  1,910.39  Fort Dearborn Life Insurance Co.  Administrative Fees  Fort Dearborn Life Insurance Co.  Insurance Premiums  997,633.89  Fort Dearborn Life Insurance Co.  Insurance Premiums  997,633.89  Fortotier Health Inc  Grants and Subsidies  70.76  GTSI Corp  Equipment  1,305,246.14  GTSI Corp  Data Processing  Data Processing  1,96.475.26  Grants and Subsidies  73,088.04  Haven Of Hope  Grants and Subsidies  9,857.53  Haven Of Hope  Grants and Subsidies  12,122.62  Homesafe Of Sumner Wilson Robertson  Grants and Subsidies  9,857.53   |   |                                       |              |
| Delta Dental Plan Of Tennessee         Insurance Premiums         1,962,494,35           Dit Solutions Inc         Data Processing         443,114.36           Domestic Violence Program Inc.         Grants and Subsidies         17,803.01           Dynetics Inc         Data Processing         18,678.17           Enterprise Rent A Car of TN LLC         Rentals and Insurance         2,089.59           ETSU         Grants and Subsidies         100,000.00           Exchange Club Family Ctr Of the Mid Sou         Grants and Subsidies         9,728.41           Exchange Club-Carl Perkins Ctr For The         Grants and Subsidies         39,747.63           Families In Crisis Inc         Grants and Subsidies         4,929.25           Family & Childrens Service         Grants and Subsidies         12,156.97           Fayette Cares         Grants and Subsidies         1,210.39           Fedex         Communications         279.84           First Tennessee Human Resource Agency         Grants and Subsidies         17,120.85           Florence Crittenton Agency         Grants and Subsidies         2,313.00           Fort Dearborn Life Insurance Co.         Administrative Fees         39,528.01           Fort Dearborn Life Insurance Co.         Insurance Premiums         997,633.89           Friends Of Great Sm  |   |                                       |              |
| Dit Solutions Inc Data Processing Data Process |   |                                       | -            |
| Domestic Violence Program Inc.  Grants and Subsidies  17,803.01  Dynetics Inc  Data Processing  18,678.17  Enterprise Rent A Car of TN LLC  Rentals and Insurance  2,089.59  ETSU  Grants and Subsidies  100,000.00  Exchange Club Family Ctr Of the Mid Sou  Grants and Subsidies  9,728.41  Exchange Club-Carl Perkins Ctr For The  Grants and Subsidies  39,747.63  Famililes In Crisis Inc  Grants and Subsidies  4,929.25  Family & Childrens Service  Grants and Subsidies  6,734.05  Family Resource Agency Inc.  Grants and Subsidies  12,156.97  Fayette Cares  Grants and Subsidies  1,910.39  Fedex  Communications  279.84  First Tennessee Human Resource Agency  Grants and Subsidies  17,120.85  Florence Crittenton Agency  Grants and Subsidies  2,313.00  Fort Dearborn Life Insurance Co.  Administrative Fees  39,528.01  Fort Dearborn Life Insurance Co.  Insurance Premiums  997,633.89  Friends Of Great Smoky Mountains  Private Purpose Trust  102,248.52  Frontier  Communications  45.59  Frontier Health Inc  Grants and Subsidies  70.76  Grants Corp  Grants and Subsidies  73,088.04  Haven House, Inc.  Grants and Subsidies  9,857.53  Haven Of Hope  Grants and Subsidies  12,122.62  Homesafe Of Sumner Wilson Robertson  Grants and Subsidies  24,752.69  |   |                                       |              |
| Dynetics Inc  Data Processing  18,678.17  Enterprise Rent A Car of TN LLC  Rentals and Insurance  2,089.59  ETSU  Grants and Subsidies  100,000.00  Exchange Club Family Ctr Of the Mid Sou  Grants and Subsidies  9,728.41  Exchange Club-Carl Perkins Ctr For The  Grants and Subsidies  4,929.25  Family Rentles In Crisis Inc  Grants and Subsidies  6,747.63  Families In Crisis Inc  Grants and Subsidies  6,934.05  Family Resource Agency Inc.  Grants and Subsidies  12,156.97  Fayette Cares  Grants and Subsidies  12,156.97  Fayette Cares  Grants and Subsidies  17,120.85  Florence Crittenton Agency  Grants and Subsidies  17,120.85  Florence One Insurance Co.  Insurance Premiums  997,633.89  Friends Of Great Smoky Mountains  Private Purpose Trust  102,248.52  Frontier  Communications  45.59  Frontier Health Inc  Grants and Subsidies  70.76  Graits and Subsidies  70.76  Graits Corp  Data Processing  2,866,331.96  Hamilton County Trustee  Grants and Subsidies  9,857.53  Haven Of Hope  Grants and Subsidies  12,122.62  Homesafe Of Sumner Wilson Robertson  Grants and Subsidies  24,752.69  |   |                                       |              |
| Enterprise Rent A Car of TN LLC Rentals and Insurance 2,089.59 ETSU Grants and Subsidies 100,000.00 Exchange Club Family Ctr Of the Mid Sou Grants and Subsidies 9,728.41 Exchange Club-Carl Perkins Ctr For The Grants and Subsidies 39,747.63 Families In Crisis Inc Grants and Subsidies 4,929.25 Family & Childrens Service Grants and Subsidies 8,934.05 Family Resource Agency Inc. Grants and Subsidies 12,156.97 Fayette Cares Grants and Subsidies 1,910.39 Fedex Communications 279.84 First Tennessee Human Resource Agency Grants and Subsidies 17,120.85 Florence Crittenton Agency Grants and Subsidies 2,313.00 Fort Dearborn Life Insurance Co. Administrative Fees 39,528.01 Fort Dearborn Life Insurance Co. Insurance Premiums Private Purpose Trust 102,248.52 Frontier Communications 45.59 Frontier Health Inc Grants and Subsidies 9,475.28 Grainger Supplies and Materials 70.76 GTSI Corp Equipment 1,305,246.14 GTSI Corp Data Processing 2,866,331.96 Hamilton County Trustee Grants and Subsidies 9,857.53 Haven Of Hope Grants and Subsidies 12,122.62 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69   | -                                       |                                       | · ·          |
| ETSU Grants and Subsidies 100,000.00 Exchange Club Family Ctr Of the Mid Sou Grants and Subsidies 9,728.41 Exchange Club-Carl Perkins Ctr For The Grants and Subsidies 39,747.63 Families In Crisis Inc Grants and Subsidies 4,929.25 Family & Childrens Service Grants and Subsidies 8,934.05 Family Resource Agency Inc. Grants and Subsidies 12,156.97 Fayette Cares Grants and Subsidies 1,910.39 Fedex Communications 279.84 First Tennessee Human Resource Agency Grants and Subsidies 17,120.85 Florence Crittenton Agency Grants and Subsidies 2,313.00 Fort Dearborn Life Insurance Co. Administrative Fees 39,528.01 Fort Dearborn Life Insurance Co. Insurance Premiums 997,633.89 Friends Of Great Smoky Mountains Private Purpose Trust 102,248.52 Frontier Communications 245.59 Frontier Health Inc Grants and Subsidies 9,475.28 Grainger Supplies and Materials 70.76 GTSI Corp Equipment 1,305,246.14 GTSI Corp Data Processing 2,866,331.96 Hamilton County Trustee Grants and Subsidies 9,857.53 Haven Of Hope Grants and Subsidies 12,122.62 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69   | ·                                       |                                       | · ·          |
| Exchange Club Family Ctr Of the Mid Sou  Grants and Subsidies  9,728.41  Exchange Club-Carl Perkins Ctr For The  Grants and Subsidies  Families In Crisis Inc  Grants and Subsidies  6,934.05  Family & Childrens Service  Grants and Subsidies  6,934.05  Family Resource Agency Inc.  Grants and Subsidies  12,156.97  Fayette Cares  Grants and Subsidies  1,910.39  Fedex  Communications  279.84  First Tennessee Human Resource Agency  Grants and Subsidies  17,120.85  Florence Crittenton Agency  Grants and Subsidies  2,313.00  Fort Dearborn Life Insurance Co.  Administrative Fees  39,528.01  Fort Dearborn Life Insurance Co.  Insurance Premiums  997,633.89  Friends Of Great Smoky Mountains  Private Purpose Trust  102,248.52  Frontier  Communications  45.59  Frontier Health Inc  Grants and Subsidies  9,475.28  Grainger  Supplies and Materials  70.76  GTSI Corp  Equipment  1,305,246.14  GTSI Corp  Data Processing  2,866,331.96  Hamilton County Trustee  Grants and Subsidies  73,088.04  Haven House, Inc.  Grants and Subsidies  12,122.62  Homesafe Of Sumner Wilson Robertson  Grants and Subsidies  24,752.69  |   |                                       | · ·          |
| Exchange Club-Carl Perkins Ctr For The Grants and Subsidies 39,747.63 Families In Crisis Inc Grants and Subsidies 4,929.25 Family & Childrens Service Grants and Subsidies 8,934.05 Family Resource Agency Inc. Grants and Subsidies 12,156.97 Fayette Cares Grants and Subsidies 1,910.39 Fedex Communications 279.84 First Tennessee Human Resource Agency Grants and Subsidies 17,120.85 Florence Crittenton Agency Grants and Subsidies 2,313.00 Fort Dearborn Life Insurance Co. Administrative Fees 39,528.01 Fort Dearborn Life Insurance Co. Insurance Premiums 997,633.89 Friends Of Great Smoky Mountains Private Purpose Trust 102,248.52 Frontier Communications 45.59 Frontier Health Inc Grants and Subsidies 9,475.28 Grainger Supplies and Materials 70.76 GTSI Corp Equipment 1,305,246.14 GTSI Corp Data Processing 2,866,331.96 Hamilton County Trustee Grants and Subsidies 73,088.04 Haven House, Inc. Grants and Subsidies 9,857.53 Haven Of Hope Grants and Subsidies 12,122.62 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69  |   |                                       |              |
| Families In Crisis Inc Grants and Subsidies 4,929.25 Family & Childrens Service Grants and Subsidies 12,156.97 Fayette Cares Grants and Subsidies 1,910.39 Fedex Communications First Tennessee Human Resource Agency Grants and Subsidies 17,120.85 Florence Crittenton Agency Grants and Subsidies 2,313.00 Fort Dearborn Life Insurance Co. Insurance Premiums 997,633.89 Friends Of Great Smoky Mountains Private Purpose Trust 102,248.52 Frontier Communications 45.59 Frontier Health Inc Grants and Subsidies 7,076 GTSI Corp Equipment 1,305,246.14 GTSI Corp Data Processing 2,866,331.96 Hamilton County Trustee Grants and Subsidies 9,857.53 Haven Of Hope Grants and Subsidies 12,122.62 Grants and Subsidies 24,752.69 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69   | Exchange Club Family Ctr Of the Mid Sou |                                       | 9,728.41     |
| Family & Childrens Service Grants and Subsidies 12,156.97 Fayette Cares Grants and Subsidies 1,910.39 Fedex Communications First Tennessee Human Resource Agency Grants and Subsidies Fort Dearborn Life Insurance Co. Insurance Premiums Friends Of Great Smoky Mountains Frontier Communications Frivate Purpose Trust Frontier Health Inc Grants and Subsidies Grants and Subsidies Frontier Grants and Subsidies Frontier Fort Dearborn Life Insurance Co. Insurance Premiums Frivate Purpose Trust Frontier Fortier Health Inc Frontier Health Inc Frontier Health Inc Frontier Health Inc Frontier Supplies and Materials Front Fort Corp Fortier Health Inc Frontier Supplies and Materials Front Fort Corp Fortier Health Inc Frontier Supplies and Materials Front Fort Corp Fortier Supplies and Materials Front Fort Corp Fortier Health Inc Fortier Supplies and Materials Front Fort Corp Fortier Health Inc Fort Supplies and Materials Front Fort Corp Fortier Health Inc Fort Supplies and Materials Front Fort Corp Fortier Health Inc Fortier Supplies and Materials Front Fortier Supplies and Materials Front Fort Corp Fortier Health Inc Fortier Health Inc Fortier Supplies and Materials Fortier Supplies Front Fortier Health Inc Fort Health Inc Fortier Health Inc Fo | Exchange Club-Carl Perkins Ctr For The  | Grants and Subsidies                  | 39,747.63    |
| Family Resource Agency Inc.  Grants and Subsidies  12,156.97 Fayette Cares  Grants and Subsidies  1,910.39 Fedex  Communications  279.84 First Tennessee Human Resource Agency  Grants and Subsidies  17,120.85 Florence Crittenton Agency  Grants and Subsidies  2,313.00 Fort Dearborn Life Insurance Co.  Administrative Fees  39,528.01 Fort Dearborn Life Insurance Co.  Insurance Premiums  997,633.89 Friends Of Great Smoky Mountains  Private Purpose Trust  102,248.52 Frontier  Communications  45.59 Frontier Health Inc  Grants and Subsidies  9,475.28 Grainger  Supplies and Materials  70.76 GTSI Corp  Equipment  1,305,246.14 GTSI Corp  Data Processing  2,866,331.96 Hamilton County Trustee  Grants and Subsidies  9,857.53 Haven Of Hope  Grants and Subsidies  12,122.62 Homesafe Of Sumner Wilson Robertson  Grants and Subsidies  24,752.69   | Families In Crisis Inc                  | Grants and Subsidies                  | 4,929.25     |
| Fayette Cares  Grants and Subsidies  1,910.39  Fedex  Communications  279.84  First Tennessee Human Resource Agency Grants and Subsidies  17,120.85  Florence Crittenton Agency Grants and Subsidies  2,313.00  Fort Dearborn Life Insurance Co. Administrative Fees  39,528.01  Fort Dearborn Life Insurance Co. Insurance Premiums  997,633.89  Friends Of Great Smoky Mountains Private Purpose Trust  102,248.52  Frontier  Communications  Frontier Health Inc Grants and Subsidies  9,475.28  Grainger Supplies and Materials  70.76  GTSI Corp Equipment  1,305,246.14  GTSI Corp Data Processing 2,866,331.96  Hamilton County Trustee Grants and Subsidies  73,088.04  Haven House, Inc. Grants and Subsidies  9,857.53  Haven Of Hope Grants and Subsidies  24,752.69  | Family & Childrens Service              | Grants and Subsidies                  | 8,934.05     |
| Fedex Communications 279.84  First Tennessee Human Resource Agency Grants and Subsidies 17,120.85  Florence Crittenton Agency Grants and Subsidies 2,313.00  Fort Dearborn Life Insurance Co. Administrative Fees 39,528.01  Fort Dearborn Life Insurance Co. Insurance Premiums 997,633.89  Friends Of Great Smoky Mountains Private Purpose Trust 102,248.52  Frontier Communications 45.59  Frontier Health Inc Grants and Subsidies 9,475.28  Grainger Supplies and Materials 70.76  GTSI Corp Equipment 1,305,246.14  GTSI Corp Data Processing 2,866,331.96  Hamilton County Trustee Grants and Subsidies 73,088.04  Haven House, Inc. Grants and Subsidies 9,857.53  Haven Of Hope Grants and Subsidies 24,752.69  Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69   | Family Resource Agency Inc.             | Grants and Subsidies                  | 12,156.97    |
| First Tennessee Human Resource Agency  Grants and Subsidies  17,120.85  Florence Crittenton Agency  Grants and Subsidies  2,313.00  Fort Dearborn Life Insurance Co.  Administrative Fees  39,528.01  Fort Dearborn Life Insurance Co.  Insurance Premiums  997,633.89  Friends Of Great Smoky Mountains  Private Purpose Trust  102,248.52  Frontier  Communications  45.59  Frontier Health Inc  Grants and Subsidies  9,475.28  Grainger  Supplies and Materials  70.76  GTSI Corp  Equipment  1,305,246.14  GTSI Corp  Data Processing  2,866,331.96  Hamilton County Trustee  Grants and Subsidies  73,088.04  Haven House, Inc.  Grants and Subsidies  9,857.53  Haven Of Hope  Grants and Subsidies  24,752.69  Homesafe Of Sumner Wilson Robertson  Grants and Subsidies  24,752.69  | Fayette Cares                           | Grants and Subsidies                  | 1,910.39     |
| Florence Crittenton Agency Fort Dearborn Life Insurance Co. Administrative Fees 39,528.01 Fort Dearborn Life Insurance Co. Insurance Premiums 997,633.89 Friends Of Great Smoky Mountains Private Purpose Trust 102,248.52 Frontier Communications 45.59 Frontier Health Inc Grants and Subsidies 9,475.28 Grainger Supplies and Materials 70.76 GTSI Corp Equipment 1,305,246.14 GTSI Corp Data Processing 2,866,331.96 Hamilton County Trustee Grants and Subsidies 73,088.04 Haven House, Inc. Grants and Subsidies 9,857.53 Haven Of Hope Grants and Subsidies 12,122.62 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69  | Fedex                                   | Communications                        | 279.84       |
| Fort Dearborn Life Insurance Co.  Administrative Fees 39,528.01  Fort Dearborn Life Insurance Co. Insurance Premiums 997,633.89  Friends Of Great Smoky Mountains Private Purpose Trust 102,248.52  Frontier Communications 45.59  Frontier Health Inc Grants and Subsidies 9,475.28  Grainger Supplies and Materials 70.76  GTSI Corp Equipment 1,305,246.14  GTSI Corp Data Processing 2,866,331.96  Hamilton County Trustee Grants and Subsidies 73,088.04  Haven House, Inc. Grants and Subsidies 9,857.53  Haven Of Hope Grants and Subsidies 12,122.62  Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69   | First Tennessee Human Resource Agency   | Grants and Subsidies                  | 17,120.85    |
| Fort Dearborn Life Insurance Co.  Insurance Premiums 997,633.89  Friends Of Great Smoky Mountains Private Purpose Trust 102,248.52  Frontier Communications 45.59  Frontier Health Inc Grants and Subsidies 9,475.28  Grainger Supplies and Materials 70.76  GTSI Corp Equipment 1,305,246.14  GTSI Corp Data Processing 2,866,331.96  Hamilton County Trustee Grants and Subsidies 73,088.04  Haven House, Inc. Grants and Subsidies 9,857.53  Haven Of Hope Grants and Subsidies 12,122.62  Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69   | Florence Crittenton Agency              | Grants and Subsidies                  | 2,313.00     |
| Friends Of Great Smoky Mountains Private Purpose Trust 102,248.52 Frontier Communications 45.59 Frontier Health Inc Grants and Subsidies 9,475.28 Grainger Supplies and Materials 70.76 GTSI Corp Equipment 1,305,246.14 GTSI Corp Data Processing 2,866,331.96 Hamilton County Trustee Grants and Subsidies 73,088.04 Haven House, Inc. Grants and Subsidies 9,857.53 Haven Of Hope Grants and Subsidies 12,122.62 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69   | Fort Dearborn Life Insurance Co.        | Administrative Fees                   | 39,528.01    |
| Frontier Communications 45.59 Frontier Health Inc Grants and Subsidies 9,475.28 Grainger Supplies and Materials 70.76 GTSI Corp Equipment 1,305,246.14 GTSI Corp Data Processing 2,866,331.96 Hamilton County Trustee Grants and Subsidies 73,088.04 Haven House, Inc. Grants and Subsidies 9,857.53 Haven Of Hope Grants and Subsidies 12,122.62 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69   | Fort Dearborn Life Insurance Co.        | Insurance Premiums                    | 997,633.89   |
| Frontier Health Inc Grants and Subsidies 9,475.28 Grainger Supplies and Materials 70.76 GTSI Corp Equipment 1,305,246.14 GTSI Corp Data Processing 2,866,331.96 Hamilton County Trustee Grants and Subsidies 73,088.04 Haven House, Inc. Grants and Subsidies 9,857.53 Haven Of Hope Grants and Subsidies 12,122.62 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69   | Friends Of Great Smoky Mountains        | Private Purpose Trust                 | 102,248.52   |
| Grainger Supplies and Materials 70.76 GTSI Corp Equipment 1,305,246.14 GTSI Corp Data Processing 2,866,331.96 Hamilton County Trustee Grants and Subsidies 73,088.04 Haven House, Inc. Grants and Subsidies 9,857.53 Haven Of Hope Grants and Subsidies 12,122.62 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69   | Frontier                                | Communications                        | 45.59        |
| GTSI Corp Equipment 1,305,246.14 GTSI Corp Data Processing 2,866,331.96 Hamilton County Trustee Grants and Subsidies 73,088.04 Haven House, Inc. Grants and Subsidies 9,857.53 Haven Of Hope Grants and Subsidies 12,122.62 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69   | Frontier Health Inc                     | Grants and Subsidies                  | 9,475.28     |
| GTSI Corp Data Processing 2,866,331.96 Hamilton County Trustee Grants and Subsidies 73,088.04 Haven House, Inc. Grants and Subsidies 9,857.53 Haven Of Hope Grants and Subsidies 12,122.62 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69  | Grainger                                | Supplies and Materials                | 70.76        |
| Hamilton County TrusteeGrants and Subsidies73,088.04Haven House, Inc.Grants and Subsidies9,857.53Haven Of HopeGrants and Subsidies12,122.62Homesafe Of Sumner Wilson RobertsonGrants and Subsidies24,752.69  | GTSI Corp                               | Equipment                             | 1,305,246.14 |
| Haven House, Inc. Grants and Subsidies 9,857.53 Haven Of Hope Grants and Subsidies 12,122.62 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69  | GTSI Corp                               | Data Processing                       | 2,866,331.96 |
| Haven Of Hope Grants and Subsidies 12,122.62 Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69  | Hamilton County Trustee                 | Grants and Subsidies                  | 73,088.04    |
| Homesafe Of Sumner Wilson Robertson Grants and Subsidies 24,752.69   | Haven House, Inc.                       | Grants and Subsidies                  | 9,857.53     |
| · ·  | Haven Of Hope                           | Grants and Subsidies                  | 12,122.62    |
| Hub City Blueprint Data Processing 742.00  | Homesafe Of Sumner Wilson Robertson     | Grants and Subsidies                  | 24,752.69    |
| Tiz.00   | Hub City Blueprint                      | Data Processing                       | 712.00       |

| Vendor Name                             | Description               | Amount Paid |
|---|---------------------------|-------------|
| IBM Corporation                         | Data Processing           | 596,367.77  |
| Informatica Corporation                 | Data Processing           | 63,880.16   |
| International Office Products           | Supplies and Materials    | 323.67      |
| Iron Mountain Off-Site Data Protection  | Data Processing           | 28,272.14   |
| It Prophets Lic                         | Data Processing           | 336,886.32  |
| Johnson County Safe Haven Inc           | Grants and Subsidies      | 8,562.36    |
| Juniors House Inc                       | Grants and Subsidies      | 2,448.16    |
| Justin Crowe                            | Travel                    | 386.02      |
| Kbm Enterprises Inc                     | Data Processing           | 287,193.06  |
| Knox County Head Start                  | Grants and Subsidies      | 29,365.97   |
| Legal Aid Of East Tennessee             | Grants and Subsidies      | 9,575.38    |
| Legal Aid Society Of Middle Tennessee   | Grants and Subsidies      | 41,359.31   |
| Lexis Nexis                             | Prof Services Third Party | 1,022.00    |
| LexisNexis Risk Solutions GA Inc        | Prof Services Third Party | 1,219.50    |
| Liberty Communications Inc              | Supplies and Materials    | 2,655.00    |
| LINC Government Services LLC            | Maint. & Repairs          | 143,239.83  |
| Loretto Telephone Co Inc                | Communications            | 45.16       |
| Magellan Behavioral Health              | Administrative Fees       | 519.395.12  |
| Magellan Health Services                | Insurance Expenses        | ,,,,,,,     |
|   | <del></del>               | 24,023.66   |
| Magellan Health Services                | Insurance Expenses        | 2,950.29    |
| Magellan Health Services                | Insurance Expenses        | 81,143.38   |
| Magellan Health Services                | Insurance Expenses        | 20,432.91   |
| Magellan Health Services                | Insurance Expenses        | 1,024.00    |
| Magellan Health Services                | Insurance Expenses        | 28,320.53   |
| Magellan Health Services                | Insurance Expenses        | 8,934.51    |
| Magellan Health Services                | Insurance Expenses        | 160.00      |
| Magellan Health Services                | Insurance Expenses        | 245,462.42  |
| Magellan Health Services                | Insurance Expenses        | 100,324.74  |
| Magellan Health Services                | Insurance Expenses        | 4,292.00    |
| Magellan Health Services                | Insurance Expenses        | 2,643.00    |
| Magellan Health Services                | Insurance Expenses        | 31,657.72   |
| Magellan Health Services                | Insurance Expenses        | 115.00      |
| Magellan Health Services                | Insurance Expenses        | 38,054.45   |
| Magellan Health Services                | Insurance Expenses        | 22,674.26   |
| Magellan Health Services                | Insurance Expenses        | 2,252.00    |
| Magellan Health Services                | Insurance Expenses        | 12,594.18   |
| Magellan Health Services                | Insurance Expenses        | 17,417.51   |
| Magellan Health Services                | Insurance Expenses        | 118.00      |
| Magellan Health Services                | Insurance Expenses        | 336,831.98  |
| Magellan Health Services                | Insurance Expenses        | 158,469.62  |
| Magellan Health Services                | Insurance Expenses        | 17,777.00   |
| Magellan Health Services                | Insurance Expenses        | 6,367.00    |
| Marion County Trustee                   | Grants and Subsidies      | 5,798.07    |
| Martha OBryan Center Inc                | Grants and Subsidies      | 8,296.22    |
| Matthew Walker Health Center            | Grants and Subsidies      | 5,820.56    |
| Maury Cnty Ctr Against Domstic Violence | Grants and Subsidies      | 8,440.80    |
| Medamerica Insurance Co                 | Insurance Premiums        | 89,325.92   |
| Media Recovery                          | Data Processing           | 21,480.00   |
| Mediation Services Of Putnam Co.        | Grants and Subsidies      | 2,528.99    |
| Medi-Copy Services Inc                  | Prof Services Third Party | 20.00       |
| Memphis Business Group on Health        | Prof Services Third Party | 13,675.00   |
| Memphis Child Advocacy Center           | Grants and Subsidies      | 4,042.87    |

| Motorola Solutions Inc         Maint. & Repairs         11,200,00           Muratec America Inc         Supplies and Materials         482,00           Muratec America Inc         Supplies and Materials         28,102,03           Nashville Childrens Alliance Inc         Grants and Subsidies         21,656,18           National Civil Rights Museum         Grants and Subsidies         250,000,00           New Horizons CLC of Nashville         Training         6,236,00           Nic Usa, Inc         Data Processing         77,255,30           Nic Usa, Inc         Data Processing         77,255,30           Oce Imagistics Inc         Supplies and Materials         6,63           Oce Imagistics Inc         Rontals and Insurance         6,807,09           Oral End America Inc         Data Processing         278,596,20           Partnership For Families, Children & Adu         Grants and Subsidies         37,629,66           Paul Michael McCullough         Travel         12,98,66           Performance Vistas, Inc.         Grants and Subsidies         121,236,87           Performance Vistas, Inc.         Grants and Subsidies         121,238,94           Pomo on C         Administrative Fees         133,561,25           Pomero yi Solutions Sales Co Inc         Supplies and Materials         <  | Vendor Name                             | Description               | Amount Paid                             |
|--|---|---------------------------|---|
| Motorola Solutions Inc         Maint. & Repairs         11,200,00           Muratec America Inc         Supplies and Materials         482,00           Murates America Inc         Supplies and Materials         28,102,03           Murates Muritions         Canalis and Subsidies         29,102,00           Nativille Childrens Alliance inc         Grants and Subsidies         21,000,00           New Horizons CLC of Nashville         Training         6,236,00           Now Horizons CLC of Nashville         Training         6,236,00           Northwest Safeline         Grants and Subsidies         12,588,75           Oce Imagistics Inc         Supplies and Materials         6,63           Oce Imagistics Inc         Supplies and Materials         6,63           Oce Imagistics Inc         Data Processing         28,363,85           Partnership For Families, Children & Adu         Grants and Subsidies         37,296,66           Partnership For Families, Children & Adu         Grants and Subsidies         37,296,66           Performance Vistas, Inc.         Grants and Subsidies         12,383,47           Performance Vistas, Inc.         Grants and Subsidies         12,383,47           Performance Vistas, Inc.         Jamiliariture Fees         13,958,617           Pometo In Subsidies         12,   | Metro Nashville & Davidson County       | Grants and Subsidies      | 74,627.97                               |
| Murtace America Inc         Suppiles and Materials         482.00           Murfreesboro Housing Authority         Grants and Subsidies         28,102.03           National Civil Rights Museum         Grants and Subsidies         11,856.81           National Civil Rights Museum         Grants and Subsidies         12,000.00           Network Innovations         Communications         12,000.00           Not Votzons CLC of Nashville         Training         6,236.00           Nic Usa, Inc         Data Processing         72,555.30           Nic Usa, Inc         Grants and Subsidies         12,588.75           Oce Imagistics Inc         Supplies and Materials         6,63           Oce Imagistics Inc         Renals and Insurance         6,807.09           Orale America Inc         Data Processing         285,693.00           Partnership For Families, Children & Adu         Grants and Subsidies         37,220.66           Paul Michael McCullough         Travel         129.36           Performance Vistas, Inc.         Grants and Subsidies         12,133.81           PKWARE Inc         Data Processing         14,586.57           Pomoco Inc         Administrative Fees         139,381.25           Pomoco Inc         Supplies and Materials         204.00 <td< td=""><td>Monroe County Health Council</td><td>Grants and Subsidies</td><td>2,083.33</td></td<>   | Monroe County Health Council            | Grants and Subsidies      | 2,083.33                                |
| Murfreesboro Housing Authority         Grants and Subsidies         28,102.03           Nashvillic Childrens Alliance inc         Grants and Subsidies         11,866.18           National Civil Rights Museum         Grants and Subsidies         250,000.05           New Horizons CLC of Nashville         Training         6,236.00           Nic Usa, Inc         Data Processing         72,555.00           Northwest Safeline         Grants and Subsidies         12,588.75           Oel Inagistics Inc         Rentals and Insurance         6,807.00           Orale America Inc         Data Processing         288,508.38           Partnership For Families, Children & Adu         Grants and Subsidies         37,629.66           Orale America Inc         Data Processing         288,508.38           Partnership For Families, Children & Adu         Grants and Subsidies         37,629.66           Partnership For Families, Children & Adu         Grants and Subsidies         12,138.44           Performance Vistas, Inc.         Grants and Subsidies         12,138.44           Performance Vistas, Inc.         Grants and Subsidies         12,138.44           Pomco Inc         Administrative Fees         193,554.25           Pomero It Solutions Sales Co Inc         Supplies and Materials         20,009.17,34   | Motorola Solutions Inc                  | Maint. & Repairs          | 11,200.00                               |
| Nashville Childrens Alliance Inc         Grants and Subsidies         11,856.16           National Civil Rights Museum         Grants and Subsidies         250,000.00           New Horizons CLC of Nashville         Training         6,236.00           Nic Usa, Inc         Data Processing         77,255.30           Nic Usa, Inc         Data Processing         77,255.30           Oce Imagistics Inc         Supplies and Materials         6,63           Oce Imagistics Inc         Rentals and Insurance         6,807.09           Orall Edmerica Inc         Data Processing         288,509.09           Partnership For Families, Children & Adu         Grants and Subsidies         37,629.66           Paul Michael McCullough         Travel         122,93.6           Performance Vistas, Inc.         Grants and Subsidies         122,138.04           PRWARE Inc         Data Processing         14,586.87           Pomco Inc         Administrative Fees         133,581.25           Pomco Inc         Administrative Fees         133,581.25           Pomeroy It Solutions Sales Co Inc         Supplies and Materials         204.00           Pomeroy It Solutions Sales Co Inc         Equipment         39,436.00           Pomeroy It Solutions Sales Co Inc         Equipment         39,436.00  | Muratec America Inc                     | Supplies and Materials    | 482.00                                  |
| National Civil Rights Museum         Grants and Subsidies         250,000.00           Network Innovations         Communications         12,000.51           New Horizons CLC of Nativille         Training         6,236.00           Nic Usa, Inc         Data Processing         72,555.30           Northwest Safeline         Grants and Subsidies         11,568.75           Oce Imagistics Inc         Supplies and Materials         6.63           Oce Imagistics Inc         Data Processing         288,508.98           Oracle America Inc         Data Processing         288,508.98           Paul Michael McCullough         Travel         129,26           Parl Michael McCullough         Travel         129,26           Performance Vistas, Inc.         Grants and Subsidies         137,629.66           Pomo Inc         Administrative Fees         193,581.25           Pomco Inc         Administrative Fees         193,581.25           Pomo Inc         Supplies and Materials         204.00           Pomercy It Solutions Sales Co Inc         Supplies and Materials         204.00           Pomery It Solutions Sales Co Inc         Equipment         39,436.00           Pomercy It Solutions Sales Co Inc         Equipment         39,436.00           Pomercy It Solutions Sales   | Murfreesboro Housing Authority          | Grants and Subsidies      | 28,102.03                               |
| Network Innovations         Communications         12,090.51           New Horizons CLC of Nashville         Training         6,236.00           Nic Usa, Inc         Data Processing         72,555.30           Northwest Safeline         Grants and Subsidies         12,586.75           Oce Imagistics Inc         Rontals and Insurance         6,637.09           Oracle America Inc         Data Processing         288,508.98           Partnership For Families, Children & Adu         Grants and Subsidies         37,629.66           Partnership For Families, Children & Adu         Grants and Subsidies         12,128.54           Performance Vistas, Inc.         Grants and Subsidies         12,128.54           Performance Vistas, Inc.         Grants and Subsidies         12,128.54           Performance Vistas, Inc.         Grants and Subsidies         12,138.54           Pomoo Inc         Administrative Fees         133,556.125           Pomoo Inc         Insurance Expenses         3,565,017.34           Pomeroy It Solutions Sales Co Inc         Supplies and Materials         204.00           Pomeroy It Solutions Sales Co Inc         Equipment         39,435.00           Pomeroy It Solutions Sales Co Inc         Data Processing         40,875.69           Porter Leath Childrens Home         Grants   | Nashville Childrens Alliance Inc        | Grants and Subsidies      | 11,856.18                               |
| Network Innovations         Communications         12,090.51           New Horizons CLC of Nashville         Training         6,236.00           Nic Usa, Inc         Data Processing         72,555.30           Northwest Safeline         Grants and Subsidies         12,586.75           Oce Imagistics Inc         Rontals and Insurance         6,637.09           Oracle America Inc         Data Processing         288,508.98           Partnership For Families, Children & Adu         Grants and Subsidies         37,629.66           Partnership For Families, Children & Adu         Grants and Subsidies         12,128.54           Performance Vistas, Inc.         Grants and Subsidies         12,128.54           Performance Vistas, Inc.         Grants and Subsidies         12,128.54           Performance Vistas, Inc.         Grants and Subsidies         12,138.54           Pomoo Inc         Administrative Fees         133,556.125           Pomoo Inc         Insurance Expenses         3,565,017.34           Pomeroy It Solutions Sales Co Inc         Supplies and Materials         204.00           Pomeroy It Solutions Sales Co Inc         Equipment         39,435.00           Pomeroy It Solutions Sales Co Inc         Data Processing         40,875.69           Porter Leath Childrens Home         Grants   | National Civil Rights Museum            | Grants and Subsidies      | 250,000.00                              |
| New Horizons CLC of Nashville         Training         6,236,00           Nic Usa, Inc         Data Processing         72,555,30           Nic Usa, Inc         Data Processing         72,558,75           Oce Imagistics Inc         Supplies and Materials         6,63           Oce Imagistics Inc         Rentals and Insurance         6,807,09           Oracle America Inc         Data Processing         286,056,93           Partmership For Families, Children & Adu         Grants and Subsidies         37,629,66           Paul Michael McCullough         Tavel         129,26           Performance Vistas, Inc.         Orata Processing         14,566,87           Pomoco Inc         Administrative Fees         193,581,25           Pomco Inc         Administrative Fees         193,581,25           Pomeroy It Solutions Sales Co Inc         Supplies and Materials         204,00           Pomeroy It Solutions Sales Co Inc         Equipment         39,436,00           Pomeroy It Solutions Sales Co Inc         Data Processing         40,875,69           Pomeroy It Solutions Sales Co Inc         Equipment         39,436,00           Pomeroy It Solutions Sales Co Inc         Equipment         39,436,00           Pomeroy It Solutions Sales Co Inc         Equipment         39,435,00   |   |                           |   |
| Northwest Safeline   | New Horizons CLC of Nashville           | Training                  |   |
| Northwest Safeline         Grants and Subsidies         12,588.75           Oce Imagistics Inc         Supplies and Materials         6.63           Oce Imagistics Inc         Rentals and Insurance         6.807.09           Oracle America Inc         Data Processing         288,509.38           Partnership For Familles, Children & Adu         Grants and Subsidies         37,629.66           Part Journal Michael McCullough         Travel         129.26           Performance Vistas, Inc.         Grants and Subsidies         12,138.94           PKWARE Inc         Data Processing         14,586.87           Pomeo Inc         Administrative Fees         193,561.73           Pomero It Solutions Sales Co Inc         Supplies and Materials         204.00           Pomeroy It Solutions Sales Co Inc         Equipment         39,436.00           Pomeroy It Solutions Sales Co Inc         Data Processing         40,875.69           Porter Leath Childrens Home         Grants and Subsidies         10,923.84           Presidio Networked Solutions         Communications         37,635.00           Presidio Networked Solutions         Training         90.00           Presidio Networked Solutions         Training         90.00           Presidio Networked Solutions         Training         90.00 <td>Nic Usa, Inc</td> <td></td> <td></td>   | Nic Usa, Inc                            |                           |   |
| Oce Imagistics Inc         Supplies and Materials         6.807           Oce Imagistics Inc         Rentals and Insurance         6.807.00           Oracle America Inc         Data Processing         288.508.98           Partnership For Families, Children & Adu         Grants and Subsidies         37.629.66           Paul Michael McCullough         Travel         129.26           Performance Vistas, Inc.         Grants and Subsidies         121.38.40           Primance Vistas, Inc.         Data Processing         141.856.87           Pomoo Inc         Administrative Fees         193.581.25           Pomoo Inc         Insurance Expenses         3.505,017.34           Pomeroy It Solutions Sales Co Inc         Supplies and Materials         204.00           Pomeroy It Solutions Sales Co Inc         Equipment         39.436.00           Pomeroy It Solutions Sales Co Inc         Data Processing         40.875.69           Porter Leath Childrens Home         Grants and Subsidies         10.923.48           Presidio Networked Solutions         Communications         37.635.00           Presidio Networked Solutions         Training         900.00           Presidio Networked Solutions         Training         900.01           Presidio Networked Solutions         Training         900.01 </td <td>•</td> <td>Ü</td> <td>,</td>  | •                                       | Ü                         | ,                                       |
| Oce Imagistics Inc         Rentals and Insurance         6,807.09           Oracle America Inc         Data Processing         288,509.89           Partunership For Famillies, Children & Adu         Grants and Subsidies         37,629.66           Paul Michael McCullough         Travel         129.26           Performance Vistas, Inc.         Grants and Subsidies         12,138.94           Performance Vistas, Inc.         Data Processing         14,586.87           Pomoro Inc         Administrative Fees         193,581.25           Pomoro Inc         Insurance Expenses         3,505.017.34           Pomeroy It Solutions Sales Co Inc         Supplies and Materials         204.00           Pomeroy It Solutions Sales Co Inc         Data Processing         40,875.69           Porter Leath Childrens Home         Grants and Subsidies         10,223.44           Persidio Networked Solutions         Communications         37,635.00           Presidio Networked Solutions         Equipment         599,471.32           Presidio Networked Solutions         Training         900.00           Presidio Networked Solutions         Training         900.00           Presidio Networked Solutions         Training         900.00           Presidio Networked Solutions         Training         900.00 <td></td> <td></td> <td>,</td>  |   |                           | ,                                       |
| Oracle America Inc Partnership For Families, Children & Adu Partnership For Families, Children & Adu Grants and Subsidies 37,629,66 Partnership For Families, Children & Adu Grants and Subsidies 12,239, Paul Michael McCullough Travel 129,26 Performance Vistas, Inc. Grants and Subsidies 11,339,486,87 Pomoo Inc Data Processing 14,586,87 Pomoo Inc Insurance Expenses 3,505,017,346 Pomeroy It Solutions Sales Co Inc Supplies and Materials 204,00 Pomeroy It Solutions Sales Co Inc Equipment 39,436,00 Pomeroy It Solutions Sales Co Inc Equipment Grants and Subsidies 10,223,446 Presidio Networked Solutions Communications 37,635,00 Presidio Networked Solutions Equipment 569,471,32 Presidio Networked Solutions Training 900,000 Presidio Networked Solutions Training 166,021,60 Project Return Inc Grants and Subsidies 2,541,87 Provident Life & Accident Ins Co Insurance Premiums 663,330,36 Rocket Software (US) LLC Data Processing 11,026,00 Rise Foundation Inc Grants and Subsidies 2,264,89 Rocket Software (US) LLC Data Processing 5,69,470,40 Rise Foundation Inc Grants and Subsidies 9,690,40 Rise Foundation Inc Grants and Subsidies 9,690,40 South County Trustee Grants and Subsidies 9,690,40 South County Womens Shelter Grants and Subsidies 9,690,40 South County Government Grants and Subsidies 9,690,40 South Central Communications Corp Communications 9,676,78 South County Government Grants and Subsidies 9,690,40 South Central Communications Corp Communications 9,676,78 South Central Communications 9,76,78 South Central Communications 9,76,78 South Central Communications 9,76,78 South Central Communications 9,76,78 Sandard Register Co Data Processing 17,77,00 South Central Communications 9,76,78 Sandard Register Co Data Proce |   |                           |   |
| Partnership For Families, Children & Adu         Grants and Subsidies         37,629.66           Paul Michael McCullough         Travel         129.26           Performance Vistas, Inc.         Grants and Subsidies         12,138.44           PKWARE linc         Data Processing         14,588.67           Pomoco Inc         Administrative Fees         183,581.25           Pomoco Inc         Insurance Expenses         3,505,017.34           Pomeroy It Solutions Sales Co Inc         Supplies and Materials         204.00           Pomeroy It Solutions Sales Co Inc         Data Processing         40,875.69           Porter Leath Childrens Home         Grants and Subsidies         10,923.84           Presidio Networked Solutions         Equipment         569,471.32           Presidio Networked Solutions         Equipment         569,471.32           Presidio Networked Solutions         Training         900.00           Presidio Networked Solutions         Data Processing         166,021.60           Presidio Networked Solutions         Data Processing         166,021.60           Presidio Networked Solutions         Data Processing         166,021.60           Presidio Networked Solutions         Data Processing         160,021.60           Presidio Networked Solutions         Data Processing<   |   |                           | ,                                       |
| Paul Michael McCullough         Travel         129.26           Performance Vistas, Inc.         Grants and Subsidies         12,138.94           PKWARE Inc         Data Processing         14,586.87           Pomco Inc         Administrative Fees         193,581.25           Pomco Inc         Insurance Expenses         3,505,017.34           Pomeroy It Solutions Sales Co Inc         Supplies and Materials         204.00           Pomerry It Solutions Sales Co Inc         Data Processing         40,875.98           Pomer Solutions Sales Co Inc         Data Processing         40,875.98           Porter Leath Childrens Home         Grants and Subsidies         10,923.84           Presidio Networked Solutions         Communications         37,635.00           Presidio Networked Solutions         Equipment         569,471.32           Presidio Networked Solutions         Training         900.00           Presidi  |   |                           |   |
| Performance Vistas, Inc.         Grants and Subsidies         12,138,34           PKWARE Inc         Data Processing         14,586,87           Pomco Inc         Administrative Fees         193,581,25           Pomco Inc         Insurance Expenses         3,505,171,20           Pomeroy It Solutions Sales Co Inc         Supplies and Materials         20,00           Pomeroy It Solutions Sales Co Inc         Equipment         39,436,00           Pomeroy It Solutions Sales Co Inc         Data Processing         40,875,69           Porter Leath Childrens Home         Grants and Subsidies         10,723,89           Presidio Networked Solutions         Communications         37,635,00           Presidio Networked Solutions         Training         900,00           Project Return Inc         Grants and Subsidies         2,241,87           Project Return Inc         Grants and Subsidies         2,254,187 <t< td=""><td></td><td></td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td></t<>   |   |                           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| PKWARE Inc         Data Processing         14,586.87           Pomco Inc         Administrative Fees         193,581.25           Pomco Inc         Insurance Expenses         3,505.017.34           Pomeroy It Solutions Sales Co Inc         Supplies and Materials         204.00           Pomeroy It Solutions Sales Co Inc         Equipment         39,436.00           Pomeroy It Solutions Sales Co Inc         Data Processing         40,875.69           Porter Leath Childrens Home         Grants and Subsidies         10,923.84           Presidio Networked Solutions         Equipment         569,471.32           Presidio Networked Solutions         Training         900.00           Presidio Networked Solutions         Communications         77.61           Project Return Inc         Grants and Subsidies         2,541.87           Project Return Inc         Grants and Subsidies         2,261.89           Rice Pou  |   |                           |   |
| Pomco Inc         Administrative Fees         193,581.25           Pomco Inc         Insurance Expenses         3,505,017.34           Pomeroy It Solutions Sales Co Inc         Supplies and Materials         204,00           Pomeroy It Solutions Sales Co Inc         Data Processing         40,875,69           Porter Leath Childrens Home         Grants and Subsidies         10,923,84           Presidio Networked Solutions         Communications         37,835,00           Presidio Networked Solutions         Training         900,00           Presidio Networked Solutions         Data Processing         166,021,60           Project Return Inc         Grants and Subsidies         2,541,87           Provident Life & Accident Ins Co         Insurance Premiums         653,330,36           Ricoh Production Print Solutions LLC         Data Processing         11,026,00           Rise Foundation Inc         Grants and Subsidies         2,261,89           Rocket Software (US) LLC         Data Processing         51,832,46           Safespace         Grants and Subsidies         9,890,40           Scott County Trustee         Grants and Subsidies         9,890,40           Scott County Womens Shelter         Grants and Subsidies         9,890,40           Scouringboard         Oata Processing  |   |                           |   |
| Pomoco Inc         Insurance Expenses         3,505,017.34           Pomeroy It Solutions Sales Co Inc         Supplies and Materials         204,00           Pomeroy It Solutions Sales Co Inc         Equipment         39,436.00           Pomeroy It Solutions Sales Co Inc         Data Processing         40,875.69           Porter Leath Childrens Home         Grants and Subsidies         10,923.84           Presidio Networked Solutions         Communications         37,635.00           Presidio Networked Solutions         Training         900.00           Presidio Networked Solutions         Data Processing         166,021.60           Presidio Networked Solutions         Data Processing         166,021.60           Project Return Inc         Grants and Subsidies         2,2541.87           Provident Life & Accident Ins Co         Insurance Premiums         653,330.36           Qwest/Lci         Communications         77.61           Ricoh Production Print Solutions LLC         Data Processing         11,02c.00           Rise Foundation Inc         Grants and Subsidies         2,2641.89           Rocket Software (US) LLC         Data Processing         51,832.46           Safespace         Grants and Subsidies         15,795.99           Scott County Tustee         Grants and Subsidies  |   |                           |   |
| Pomeroy It Solutions Sales Co Inc         Supplies and Materials         204.00           Pomeroy It Solutions Sales Co Inc         Equipment         39,436.00           Pomeroy It Solutions Sales Co Inc         Data Processing         40,875.69           Porter Leath Childrens Home         Grants and Subsidies         10,923.84           Presidio Networked Solutions         Communications         37,635.00           Presidio Networked Solutions         Equipment         569,471.32           Presidio Networked Solutions         Training         900.00           Presidio Networked Solutions         Data Processing         166,021.60           Project Return Inc         Grants and Subsidies         2,541.87           Project Return Inc         Grants and Subsidies         2,541.87           Provident Life & Accident Ins Co         Insurance Premiums         653,330.36           Qwest/Lci         Communications         77.61           Rico Production Print Solutions LLC         Data Processing         11,026.00           Rise Foundation Inc         Grants and Subsidies         2,261.89           Rocket Software (US) LLC         Data Processing         51,832.46           Safespace         Grants and Subsidies         15,795.99           Scott County Trustee         Grants and Subsidies  |   |                           |   |
| Pomeroy It Solutions Sales Co Inc         Equipment         39,436.00           Pomeroy It Solutions Sales Co Inc         Data Processing         40,875.69           Porter Leath Childrens Home         Grants and Subsidies         10,923.84           Presidio Networked Solutions         Equipment         569,471.32           Presidio Networked Solutions         Training         900.00           Presidio Networked Solutions         Training         900.00           Presidio Networked Solutions         Data Processing         166,021.60           Project Return Inc         Grants and Subsidies         2,541.87           Provident Life & Accident Ins Co         Insurance Premiums         653,330.36           Qwest/Lci         Communications         77.61           Ricoh Production Print Solutions LLC         Data Processing         11,026.00           Rise Foundation Inc         Grants and Subsidies         2,261.89           Rocket Software (US) LLC         Data Processing         51,832.46           Safespace         Grants and Subsidies         15,759.99           Scott County Trustee         Grants and Subsidies         9,890.40           Scott County Womens Shelter         Grants and Subsidies         9,372.74           Scott County Womens Shelter         Grants and Subsidies   |   | <del> </del>              |   |
| Pomeroy It Solutions Sales Co Inc         Data Processing         40,875,69           Porter Leath Childrens Home         Grants and Subsidies         10,923,84           Presidio Networked Solutions         Communications         37,635,00           Presidio Networked Solutions         Equipment         569,471,32           Presidio Networked Solutions         Training         900,00           Presidio Networked Solutions         Data Processing         166,021,60           Project Return Inc         Grants and Subsidies         2,541,87           Provident Life & Accident Ins Co         Insurance Premiums         653,330,36           Qwest/Lci         Communications         77,61           Ricoh Production Print Solutions LLC         Data Processing         11,026,00           Rise Foundation Inc         Grants and Subsidies         2,261,89           Rocket Software (US) LLC         Data Processing         51,832,46           Safespace         Grants and Subsidies         15,795,99           Scott County Trustee         Grants and Subsidies         9,690,40           Scott County Womens Shelter         Grants and Subsidies         9,372,74           Sexual Assault Center of East Tennessee         Grants and Subsidies         72,709,05           South Central Communications Corp  |   |                           |   |
| Porter Leath Childrens Home         Grants and Subsidies         10,923.84           Presidio Networked Solutions         Communications         37,635.00           Presidio Networked Solutions         Equipment         569,471.32           Presidio Networked Solutions         Training         900.00           Presidio Networked Solutions         Data Processing         166,021.60           Project Return Inc         Grants and Subsidies         2,541.87           Provident Life & Accident Ins Co         Insurance Premiums         653,330.36           Qwest/Lci         Communications         77.61           Ricoh Production Print Solutions LLC         Data Processing         11,026.00           Rise Foundation Inc         Grants and Subsidies         2,261.89           Rocket Software (US) LLC         Data Processing         51,832.46           Safespace         Grants and Subsidies         15,795.99           Scott County Trustee         Grants and Subsidies         9,690.40           Scott County Womens Shelter         Grants and Subsidies         9,372.74           Sexual Assault Center of East Tennessee         Grants and Subsidies         72,709.05           Soutcingboard         Data Processing         4,750.00           South Central Communications Corp         Communications  |   |                           |   |
| Presidio Networked Solutions Training 900.00 Presidio Networked Solutions Data Processing 166,021.60 Project Return Inc Grants and Subsidies 2,541.87 Provident Life & Accident Ins Co Insurance Premiums 6653,330.36 Gwest/Lci Communications 77.61 Ricoh Production Print Solutions LLC Data Processing 11,026.00 Rise Foundation Inc Grants and Subsidies 2,261.89 Rocket Software (US) LLC Data Processing 51,832.46 Safespace Grants and Subsidies 15,795.99 Scott County Trustee Grants and Subsidies 9,690.40 Scott County Womens Shelter Grants and Subsidies 9,372.74 Sexual Assault Center of East Tennessee Grants and Subsidies 72,709.05 Soutcingboard Data Processing Ar50.00 South Central Communications Corp Communications South Central Communications Corp Prof Services Third Party 89.10 Southeast Tennessee Legal Services Grants and Subsidies 2,503.24 Southearn Post Inc Prof Services Third Party 402.00 Sprint Solutions Inc Communications Communications Data Processing 196,773.00 System Innovators Data Processing 196,773.00 System South Central Corporation Communications 274.49 Tek Systems Inc   | · ·                                     |                           | · ·                                     |
| Presidio Networked Solutions Presidio Networked Solutions Training 900.00 Presidio Networked Solutions Data Processing 166,021.60 Project Return Inc Grants and Subsidies 2,541.87 Provident Life & Accident Ins Co Insurance Premiums 653,330.36 Gowest/Lci Communications 77.61 Ricoh Production Print Solutions LLC Data Processing 11,026.00 Rise Foundation Inc Grants and Subsidies 2,261.89 Rocket Software (US) LLC Data Processing 51,832.46 Safespace Grants and Subsidies 15,795.99 Scott County Trustee Grants and Subsidies 9,690.40 Scott County Womens Shelter Grants and Subsidies 9,372.74 Sexual Assault Center of East Tennessee Grants and Subsidies 72,709.05 Sourcingboard Grants and Subsidies 72,709.05 Sourcingboard Data Processing 4,750.00 South Central Communications Corp Communications South Central Communications Corp Prof Services Third Party 89.10 Southeast Tennessee Legal Services Grants and Subsidies 2,503.24 Sundard Register Co Data Processing 7,067.98 Standard Register Co Data Processing 196,773.00 System Innovators Data Processing 196,773.00   |   |                           | ,                                       |
| Presidio Networked Solutions  Training  900.00  Presidio Networked Solutions  Data Processing  166,021.60  Project Return Inc  Grants and Subsidies  2,541.87  Provident Life & Accident Ins Co  Insurance Premiums  653,330.36  Qwest/Lci  Communications  77.61  Ricoh Production Print Solutions LLC  Data Processing  11,026.00  Rise Foundation Inc  Grants and Subsidies  2,261.89  Rocket Software (US) LLC  Data Processing  51,832.46  Safespace  Grants and Subsidies  15,795.99  Scott County Trustee  Grants and Subsidies  9,372.74  Sexual Assault Center of East Tennessee  Grants and Subsidies  9,372.74  Sexual Assault Center of East Tennessee  Grants and Subsidies  72,709.05  Sourcingboard  Data Processing  4,750.00  South Central Communications Corp  Communications  South Central Communications Corp  Prof Services Third Party  89.10  South Central Communications  Prof Services Third Party  402.00  Sprint Solutions Inc  Communications  Data Processing  4,700.00  Standard Register Co  Data Processing  2,17.72  Staples Technology Solutions  Data Processing  4,970.24  Sungard Availability Services Lp  Data Processing  76,058.40  TOS Telecom Service Corporation  Communications  274.49  Tek Systems Inc   |   |                           |   |
| Presidio Networked Solutions  Data Processing  166,021.60  Project Return Inc  Grants and Subsidies  2,541.87  Provident Life & Accident Ins Co  Insurance Premiums  653,330.36  Qwest/Lci  Communications  77.61  Ricoh Production Print Solutions LLC  Data Processing  11,026.00  Rise Foundation Inc  Grants and Subsidies  2,261.89  Rocket Software (US) LLC  Data Processing  51,832.46  Safespace  Grants and Subsidies  52,851.892.46  Grants and Subsidies  53,690.40  Scott County Trustee  Grants and Subsidies  54,690.40  Scott County Womens Shelter  Grants and Subsidies  542,464.30  Shelby County Government  Grants and Subsidies  72,709.05  Sourcingboard  Data Processing  4,750.00  South Central Communications Corp  Communications  South Central Communications Corp  Prof Services Third Party  39.10  South Central Communications  Southers Post Inc  Prof Services Third Party  402.00  Sprint Solutions Inc  Communications  Data Processing  4,970.24  Sungard Availability Services Lp  Data Processing  76,058.40  TOS Telecom Service Corporation  Communications  274.49  Tek Systems Inc  Prof Services Third Party  563.53   |   |                           | ,                                       |
| Project Return Inc Grants and Subsidies 2,541.87 Provident Life & Accident Ins Co Insurance Premiums 653,330.36 Qwest/Lci Communications 77.61 Ricoh Production Print Solutions LLC Data Processing 11,026.00 Rise Foundation Inc Grants and Subsidies 2,261.89 Rocket Software (US) LLC Data Processing 51,832.46 Safespace Grants and Subsidies 15,795.99 Scott County Trustee Grants and Subsidies 9,690.40 Scott County Womens Shelter Grants and Subsidies 9,372.74 Sexual Assault Center of East Tennessee Grants and Subsidies 72,709.05 Sourcingboard Data Processing 4,750.00 South Contral Communications Corp Communications South Central Communications Corp Prof Services Third Party 89.10 Southeast Tennessee Legal Services Grants and Subsidies 2,503.24 Southern Post Inc Prof Services Third Party 402.00 Sprint Solutions Inc Communications Data Processing 4,970.24 Sungard Availability Services Lp Data Processing 196,773.00 System Innovators Data Processing 76,058.40 TDS Telecom Service Corporation Communications 274.49 Tek Systems Inc Prof Services Third Party 563.53  |   |                           |   |
| Provident Life & Accident Ins Co         Insurance Premiums         653,330.36           Qwest/Lci         Communications         77.61           Ricoh Production Print Solutions LLC         Data Processing         11,026.00           Rise Foundation Inc         Grants and Subsidies         2,261.89           Rocket Software (US) LLC         Data Processing         51,832.46           Safespace         Grants and Subsidies         15,795.99           Scott County Trustee         Grants and Subsidies         9,690.40           Scott County Womens Shelter         Grants and Subsidies         9,372.74           Sexual Assault Center of East Tennessee         Grants and Subsidies         42,464.30           Shelby County Government         Grants and Subsidies         72,709.05           Sourcingboard         Data Processing         4,750.00           South Central Communications Corp         Communications         89.10           South Central Communications Corp         Prof Services Third Party         89.10           Southeast Tennessee Legal Services         Grants and Subsidies         2,503.24           Southern Post Inc         Prof Services Third Party         402.00           Sprint Solutions Inc         Communications         7,067.98           Standard Register Co         Data Proc   |   | ·                         |   |
| Qwest/LciCommunications77.61Ricoh Production Print Solutions LLCData Processing11,026.00Rise Foundation IncGrants and Subsidies2,261.89Rocket Software (US) LLCData Processing51,832.46SafespaceGrants and Subsidies15,795.99Scott County TrusteeGrants and Subsidies9,690.40Scott County Womens ShelterGrants and Subsidies9,372.74Sexual Assault Center of East TennesseeGrants and Subsidies42,464.30Shelby County GovernmentGrants and Subsidies72,709.05SourcingboardData Processing4,750.00South Central Communications CorpCommunications89.10South Central Communications CorpProf Services Third Party89.10Southeast Tennessee Legal ServicesGrants and Subsidies2,503.24Southern Post IncProf Services Third Party402.00Sprint Solutions IncCommunications7,067.98Standard Register CoData Processing217.72Staples Technology SolutionsData Processing4,970.24Sungard Availability Services LpData Processing196,773.00System InnovatorsData Processing76,058.40TDS Telecom Service CorporationCommunications274.49Tek Systems IncProf Services Third Party563.53  | Project Return Inc                      | Grants and Subsidies      | 2,541.87                                |
| Ricoh Production Print Solutions LLC  Data Processing  11,026.00  Rise Foundation Inc  Grants and Subsidies  2,261.89  Rocket Software (US) LLC  Data Processing  51,832.46  Safespace  Grants and Subsidies  15,795.99  Scott County Trustee  Grants and Subsidies  9,690.40  Scott County Womens Shelter  Grants and Subsidies  Scott County Womens Shelter  Grants and Subsidies  9,372.74  Sexual Assault Center of East Tennessee  Grants and Subsidies  52,709.05  Sourcingboard  Data Processing  4,750.00  South Central Communications Corp  Communications  South Central Communications Corp  Prof Services Third Party  89.10  Southeast Tennessee Legal Services  Grants and Subsidies  2,503.24  Southern Post Inc  Prof Services Third Party  402.00  Sprint Solutions Inc  Communications  7,067.98  Standard Register Co  Data Processing  196,773.00  System Innovators  Data Processing  76,058.40  TOS Telecom Service Corporation  Communications  274.49  Tek Systems Inc  | Provident Life & Accident Ins Co        | Insurance Premiums        | 653,330.36                              |
| Rise Foundation Inc Grants and Subsidies 2,261.89 Rocket Software (US) LLC Data Processing 51,832.46 Safespace Grants and Subsidies 15,795.99 Scott County Trustee Grants and Subsidies 9,690.40 Scott County Womens Shelter Grants and Subsidies 9,372.74 Sexual Assault Center of East Tennessee Grants and Subsidies 42,464.30 Shelby County Government Grants and Subsidies 72,709.05 Sourcingboard Data Processing 4,750.00 South Central Communications Corp Communications South Central Communications Corp Prof Services Third Party 89.10 Southeast Tennessee Legal Services Grants and Subsidies 2,503.24 Southern Post Inc Prof Services Third Party 402.00 Sprint Solutions Inc Communications 7,067.98 Standard Register Co Data Processing 217.72 Staples Technology Solutions Data Processing 196,773.00 System Innovators Data Processing 76,058.40 TDS Telecom Service Corporation Communications Prof Services Third Party 563.53   | Qwest/Lci                               | Communications            | 77.61                                   |
| Rocket Software (US) LLC  Data Processing  51,832.46  Safespace  Grants and Subsidies  15,795.99  Scott County Trustee  Grants and Subsidies  9,690.40  Scott County Womens Shelter  Grants and Subsidies  9,372.74  Sexual Assault Center of East Tennessee  Grants and Subsidies  42,464.30  Shelby County Government  Grants and Subsidies  72,709.05  Sourcingboard  Data Processing  4,750.00  South Central Communications Corp  Communications  South Central Communications Corp  Prof Services Third Party  89.10  Southeast Tennessee Legal Services  Grants and Subsidies  2,503.24  Southern Post Inc  Prof Services Third Party  402.00  Sprint Solutions Inc  Communications  7,067.98  Standard Register Co  Data Processing  4,970.24  Sungard Availability Services Lp  Data Processing  76,058.40  TDS Telecom Service Corporation  Communications  776.55.53  | Ricoh Production Print Solutions LLC    | Data Processing           | 11,026.00                               |
| Safespace Grants and Subsidies 9,690.40 Scott County Trustee Grants and Subsidies 9,690.40 Scott County Womens Shelter Grants and Subsidies 9,372.74 Sexual Assault Center of East Tennessee Grants and Subsidies 42,464.30 Shelby County Government Grants and Subsidies 72,709.05 Sourcingboard Data Processing 4,750.00 South Central Communications Corp Communications 89.10 South Central Communications Corp Prof Services Third Party 89.10 Southeast Tennessee Legal Services Grants and Subsidies 2,503.24 Southern Post Inc Prof Services Third Party 402.00 Sprint Solutions Inc Communications 7,067.98 Standard Register Co Data Processing 217.72 Staples Technology Solutions Data Processing 4,970.24 Sungard Availability Services Lp Data Processing 196,773.00 System Innovators Data Processing 76,058.40 TDS Telecom Service Corporation Communications 274.49 Tek Systems Inc Prof Services Third Party 563.53  | Rise Foundation Inc                     | Grants and Subsidies      | 2,261.89                                |
| Scott County Trustee Grants and Subsidies 9,690.40 Scott County Womens Shelter Grants and Subsidies 9,372.74 Sexual Assault Center of East Tennessee Grants and Subsidies 42,464.30 Shelby County Government Grants and Subsidies 72,709.05 Sourcingboard Data Processing 4,750.00 South Central Communications Corp Communications 89.10 South Central Communications Corp Prof Services Third Party 89.10 Southeast Tennessee Legal Services Grants and Subsidies 2,503.24 Southern Post Inc Prof Services Third Party 402.00 Sprint Solutions Inc Communications 7,067.98 Standard Register Co Data Processing 217.72 Staples Technology Solutions Data Processing 4,970.24 Sungard Availability Services Lp Data Processing 196,773.00 System Innovators Data Processing 76,058.40 TDS Telecom Service Corporation Communications 274.49 Tek Systems Inc Prof Services Third Party 563.53  | Rocket Software (US) LLC                | Data Processing           | 51,832.46                               |
| Scott County Womens Shelter  Grants and Subsidies  9,372.74  Sexual Assault Center of East Tennessee  Grants and Subsidies  42,464.30  Shelby County Government  Grants and Subsidies  72,709.05  Sourcingboard  Data Processing  4,750.00  South Central Communications Corp  Communications  South Central Communications Corp  Prof Services Third Party  Southeast Tennessee Legal Services  Grants and Subsidies  2,503.24  Southern Post Inc  Prof Services Third Party  402.00  Sprint Solutions Inc  Communications  7,067.98  Standard Register Co  Data Processing  217.72  Staples Technology Solutions  Data Processing  4,970.24  Sungard Availability Services Lp  Data Processing  76,058.40  TDS Telecom Service Corporation  Communications  274.49  Tek Systems Inc  | Safespace                               | Grants and Subsidies      | 15,795.99                               |
| Sexual Assault Center of East Tennessee Grants and Subsidies 42,464.30 Shelby County Government Grants and Subsidies 72,709.05 Sourcingboard Data Processing 4,750.00 South Central Communications Corp Communications 89.10 South Central Communications Corp Prof Services Third Party 89.10 Southeast Tennessee Legal Services Grants and Subsidies 2,503.24 Southern Post Inc Prof Services Third Party 402.00 Sprint Solutions Inc Communications 7,067.98 Standard Register Co Data Processing 217.72 Staples Technology Solutions Data Processing 4,970.24 Sungard Availability Services Lp Data Processing 196,773.00 System Innovators Data Processing 76,058.40 TDS Telecom Service Corporation Communications 274.49 Tek Systems Inc Prof Services Third Party 563.53   | Scott County Trustee                    | Grants and Subsidies      | 9,690.40                                |
| Shelby County Government  Grants and Subsidies  72,709.05  Sourcingboard  Data Processing  4,750.00  South Central Communications Corp  Communications  South Central Communications Corp  Prof Services Third Party  Southeast Tennessee Legal Services  Grants and Subsidies  2,503.24  Southern Post Inc  Prof Services Third Party  402.00  Sprint Solutions Inc  Communications  7,067.98  Standard Register Co  Data Processing  217.72  Staples Technology Solutions  Data Processing  4,970.24  Sungard Availability Services Lp  Data Processing  76,058.40  TDS Telecom Service Corporation  Communications  Prof Services Third Party  563.53   | Scott County Womens Shelter             | Grants and Subsidies      | 9,372.74                                |
| Sourcingboard Data Processing 4,750.00 South Central Communications Corp Communications 89.10 South Central Communications Corp Prof Services Third Party 89.10 Southeast Tennessee Legal Services Grants and Subsidies 2,503.24 Southern Post Inc Prof Services Third Party 402.00 Sprint Solutions Inc Communications 7,067.98 Standard Register Co Data Processing 217.72 Staples Technology Solutions Data Processing 4,970.24 Sungard Availability Services Lp Data Processing 196,773.00 System Innovators Data Processing 76,058.40 TDS Telecom Service Corporation Communications 274.49 Tek Systems Inc Prof Services Third Party 563.53  | Sexual Assault Center of East Tennessee | Grants and Subsidies      | 42,464.30                               |
| South Central Communications Corp  South Central Communications Corp  Prof Services Third Party  Southeast Tennessee Legal Services  Grants and Subsidies  2,503.24  Southern Post Inc  Prof Services Third Party  402.00  Sprint Solutions Inc  Communications  7,067.98  Standard Register Co  Data Processing  217.72  Staples Technology Solutions  Data Processing  4,970.24  Sungard Availability Services Lp  Data Processing  196,773.00  System Innovators  Data Processing  76,058.40  TDS Telecom Service Corporation  Communications  Prof Services Third Party  563.53  | Shelby County Government                | Grants and Subsidies      | 72,709.05                               |
| South Central Communications Corp  Prof Services Third Party  Southeast Tennessee Legal Services  Grants and Subsidies  2,503.24  Southern Post Inc  Prof Services Third Party  402.00  Sprint Solutions Inc  Communications  7,067.98  Standard Register Co  Data Processing  217.72  Staples Technology Solutions  Data Processing  4,970.24  Sungard Availability Services Lp  Data Processing  196,773.00  System Innovators  Data Processing  76,058.40  TDS Telecom Service Corporation  Communications  274.49  Tek Systems Inc   | Sourcingboard                           | Data Processing           | 4,750.00                                |
| Southeast Tennessee Legal Services  Grants and Subsidies  2,503.24  Southern Post Inc  Prof Services Third Party  402.00  Sprint Solutions Inc  Communications  7,067.98  Standard Register Co  Data Processing  217.72  Staples Technology Solutions  Data Processing  4,970.24  Sungard Availability Services Lp  Data Processing  196,773.00  System Innovators  Data Processing  76,058.40  TDS Telecom Service Corporation  Communications  274.49  Tek Systems Inc  Prof Services Third Party  563.53  | South Central Communications Corp       | Communications            | 89.10                                   |
| Southern Post Inc Prof Services Third Party 402.00 Sprint Solutions Inc Communications 7,067.98 Standard Register Co Data Processing 217.72 Staples Technology Solutions Data Processing 4,970.24 Sungard Availability Services Lp Data Processing 196,773.00 System Innovators Data Processing 76,058.40 TDS Telecom Service Corporation Communications 274.49 Tek Systems Inc Prof Services Third Party 563.53   | South Central Communications Corp       | Prof Services Third Party | 89.10                                   |
| Sprint Solutions Inc  Communications  7,067.98  Standard Register Co  Data Processing  217.72  Staples Technology Solutions  Data Processing  4,970.24  Sungard Availability Services Lp  Data Processing  196,773.00  System Innovators  Data Processing  76,058.40  TDS Telecom Service Corporation  Communications  274.49  Tek Systems Inc  Prof Services Third Party  563.53  | Southeast Tennessee Legal Services      | Grants and Subsidies      | 2,503.24                                |
| Standard Register Co Data Processing 217.72 Staples Technology Solutions Data Processing 4,970.24 Sungard Availability Services Lp Data Processing 196,773.00 System Innovators Data Processing 76,058.40 TDS Telecom Service Corporation Communications 274.49 Tek Systems Inc Prof Services Third Party 563.53   | Southern Post Inc                       | Prof Services Third Party | 402.00                                  |
| Staples Technology Solutions     Data Processing     4,970.24       Sungard Availability Services Lp     Data Processing     196,773.00       System Innovators     Data Processing     76,058.40       TDS Telecom Service Corporation     Communications     274.49       Tek Systems Inc     Prof Services Third Party     563.53   | Sprint Solutions Inc                    | Communications            | 7,067.98                                |
| Sungard Availability Services LpData Processing196,773.00System InnovatorsData Processing76,058.40TDS Telecom Service CorporationCommunications274.49Tek Systems IncProf Services Third Party563.53  | Standard Register Co                    | Data Processing           | 217.72                                  |
| System Innovators Data Processing 76,058.40 TDS Telecom Service Corporation Communications 274.49 Tek Systems Inc Prof Services Third Party 563.53   | Staples Technology Solutions            | Data Processing           | 4,970.24                                |
| TDS Telecom Service Corporation Communications 274.49 Tek Systems Inc Prof Services Third Party 563.53   | Sungard Availability Services Lp        | Data Processing           | 196,773.00                              |
| Tek Systems Inc Prof Services Third Party 563.53   | System Innovators                       | Data Processing           | 76,058.40                               |
|  | TDS Telecom Service Corporation         | Communications            | 274.49                                  |
| Tek Systems Inc Data Processing 217,135.60   | Tek Systems Inc                         | Prof Services Third Party | 563.53                                  |
|  | Tek Systems Inc                         | Data Processing           | 217,135.60                              |

| Tennessee Association Of Rescue Squads   | Vendor Name                              | Description               | Amount Paid |
|--|--|---------------------------|-------------|
| The Genesis House  | Tennessee Association Of Rescue Squads   | Grants and Subsidies      | 157,825.00  |
| The Shelter Inc The Shelter Inc The Tennessean Prof Services Third Parry 389.00 TN Coalition to End Domestic & Sex Viole TN Coalition to End Domestic & Sex Viole TN Coalition to End Domestic & Sex Viole To Coalition to End Domestic & Sex Viole Thickers Lighthouse Inc Data Processing 19,460.94 Trustes Coffee County Grants and Subsidies 1,916.07 Trustee Coffee County Grants and Subsidies 1,916.07 Trustee Dyer County Grants and Subsidies 1,916.07 Trustee Dyer County Grants and Subsidies 1,916.07 Trustee Montgomery County Grants and Subsidies 1,922.98 Trustee Montgomery County Grants and Subsidies 2,382.98 Trustee Montgomery County Grants and Subsidies 2,382.90 Trustee Montgomery County Grants and Subsidies 5,000 Trustee OI Lawrence County Grants and Subsidies 5,000 Trustee OI Lawrence County Grants and Subsidies 5,572.06 Trustee OI Lawrence County Grants and Subsidies 7,374.51 Trustee OI Putmam County Grants and Subsidies 5,572.06 Trustee Route County Grants and Subsidies 5,572.07 Trustee Route County Grants and Subsidies 5,572.07 Trustee Route County Grants and Subsidies 5,572.07 Trustee Router County Grants and Subsidies 5,572.08 Trustee Router County Grants and Subsidies 5,572.08 Trustee Router County Grants and Subsidies 5,572.08 5,572.08 Trustee Router County Grants and Subsidies 5,572.08 Trustee Router County Grants and Subsidies 5,572.08 5,572.08 Trustee Router County Grants and Subsidies 5,572.08 5,572. | Tennessees Community Assistance Corp     | Grants and Subsidies      | 45,045.82   |
| The Tennessean Prof Services Third Party Asson West Asson Wes | The Genesis House                        | Grants and Subsidies      | 22,162.85   |
| Thomson West Th Coalition to End Domestic & Sex Viole Grants and Subsidies (2,800.00) Thicke Solutions, Inc Tritek Coffee County Grants and Subsidies 1,916,07 Triteke Octomy Grants and Subsidies 1,922,98 Triteke Madison County Grants and Subsidies 1,382,286 Triteke Octomy Grants and Subsidies 1,382,286 Triteke Octomy Grants and Subsidies 1,342,451 Tritekee Rutherford County Grants and Subsidies 1,342,436 Tritekee Rutherford County Grants and Subsidies 1,342,436 Tritekee Rutherford County Grants and Subsidies 1,342,436 Tritekee Sullivan County Grants and Subsidies 1,342,436 Tritekee Telephone Cooperative Corp Communications 44,666 U S Postal Service Communications 3,000,000 United Methodist Urban Ministries Grants and Subsidies 1,342,436 United Methodist Urban Mini | The Shelter Inc                          | Grants and Subsidies      | 12,855.34   |
| TRI Coalition to End Domestic & Sex Viole Tritlek Solutions, Inc Data Processing 19,460,44 19,460,45 Truckers Lighthouse Inc Motor Vehicle Operation 3,030,20 Trustee Coffee County Grants and Subsidies 1,916,07 Trustee Dyer County Grants and Subsidies 10,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,46 11,975,47 11,97 | The Tennessean                           | Prof Services Third Party | 399.00      |
| Tritek Solutions, Inc         Data Processing         19,460,34           Truckers Lighthouse Inc         Motor Vehicle Operation         3,03,020           Trustee Coffee County         Grants and Subsidies         1,916,07           Trustee Coffee County         Grants and Subsidies         10,975,46           Trustee More County         Grants and Subsidies         3,822,93           Trustee Montgomery County         Grants and Subsidies         2,382,09           Trustee Of Lauderdate County         Grants and Subsidies         5,000,00           Trustee Of Lauderdate County         Grants and Subsidies         7,374,51           Trustee Of Lauderdate County         Grants and Subsidies         7,374,51           Trustee Oll Lauderdate County         Grants and Subsidies         5,572,05           Trustee Oll Lauderdate County         Grants and Subsidies         5,572,05           Trustee Rutherford County         Grants and Subsidies         4,614,75           Trustee Swider County         Grants and Subsidies         3,421,48           Trustee Suilivan County         Grants and Subsidies         3,421,48           Trustee Suilivan County         Grants and Subsidies         1,654,52           Trustee Suilivan County         Grants and Subsidies         1,654,52           Trustee Suilivan Cou  | Thomson West                             | Prof Services Third Party | 645.00      |
| Trustec Coffee County Grants and Subsidies 1,916.07. Trustec Dyer County Grants and Subsidies 1,916.07. Trustec Dyer County Grants and Subsidies 10,975.46 Trustec Knox County Grants and Subsidies 34,040.72 Trustec Madison County Grants and Subsidies 3,822.98 Trustee Montgomery County Grants and Subsidies 2,282.90 Trustee Montgomery County Grants and Subsidies 5,000.00 Trustee Of Lawrence County Grants and Subsidies 5,000.00 Trustee Of Lawrence County Grants and Subsidies 5,000.00 Trustee Of Lawrence County Grants and Subsidies 5,572.00 Trustee Of Lawrence County Grants and Subsidies 5,572.00 Trustee Of Lawrence County Grants and Subsidies 5,572.00 Trustee County Grants and Subsidies 5,572.00 Trustee Rutherford County Grants and Subsidies 2,359.40 Trustee Savier County Grants and Subsidies 2,359.40 Trustee Savier County Grants and Subsidies 3,441.45 Trustee Savier County Grants and Subsidies 3,441.45 Trustee Sullivan County Grants and Subsidies 3,441.45 Trustee Sullivan County Grants and Subsidies 3,441.45 Trustee Sullivan County Grants and Subsidies 3,441.40 Trustee Sullivan County Insurance Premiums 367,271.98 United May of Williamson County Grants and Subsidies 3,441.40 United Way of Williamson County Grants and Subsidies 3,441.40 University Of Tennessee Grants and Subsidies 3,449.40 Verizon Wireless Communications 341.457.16 Verizon Wireless Communications 341.457.16 Verizon Wireless Communications 341.457.16 Verizon Grants a | TN Coalition to End Domestic & Sex Viole | Grants and Subsidies      | 62,800.00   |
| Trustee Coffee County Grants and Subsidies 1,916.07 Trustee Dyer County Grants and Subsidies 10,975.68 17 rustee Knox County Grants and Subsidies 3,822.98 Trustee Madison County Grants and Subsidies 3,822.98 Trustee Madison County Grants and Subsidies 3,822.98 Trustee Montgomery County Grants and Subsidies 5,000.00 Trustee OI Lauderdale County Grants and Subsidies 5,000.00 Trustee OI Lauderdale County Grants and Subsidies 5,7374.51 Trustee OI Lauderdale County Grants and Subsidies 7,374.51 Trustee OI Putnam County Grants and Subsidies 5,572.05 Trustee Roane County Grants and Subsidies 7,374.51 Trustee Roane County Grants and Subsidies 7,374.51 Trustee Rutherford County Grants and Subsidies 7,374.51 Trustee Rutherford County Grants and Subsidies 7,374.51 Trustee Savier County Grants and Subsidies 7,374.51 Trustee Sullivan County Grants and Subsidies 7,374.52 Trustee Sullivan County Grants and Subsidies 7,374.52 Truven Health Analytics Inc Prof Services Third Party 70,249.95 Us Postal Service Communications 7,44.66 Us Postal Service Communications 7,44.66 Us Postal Service Communications 7,44.66 United Methodist Urban Ministries Grants and Subsidies 7,319.00 Uniton Security Insurance Company Insurance Premiums 7,319.00 United Methodist Urban Ministries Grants and Subsidies 7,319.00 University Of Tennessee Grants and Subsidie | Tritek Solutions, Inc                    | Data Processing           | 19,460.94   |
| Trustee Knox County Grants and Subsidies 84,040.72 Trustee Mailson County Grants and Subsidies 2,332.09 Trustee Mailson County Grants and Subsidies 2,332.09 Trustee Montgomery County Grants and Subsidies 2,332.09 Trustee Of Lawrence County Grants and Subsidies 5,000.00 Trustee Of Lawrence County Grants and Subsidies 7,374.51 Trustee Of Lawrence County Grants and Subsidies 5,000.00 Trustee Of Lawrence County Grants and Subsidies 5,572.05 Trustee Roane County Grants and Subsidies 5,572.05 Trustee Roane County Grants and Subsidies 5,572.05 Trustee Roane County Grants and Subsidies 2,339.49 Trustee Sullivan County Grants and Subsidies 2,339.49 Trustee Sullivan County Grants and Subsidies 1,564.52 Trustee Sullivan County Grants and Subsidies 1,564.52 Truven Health Analytics Inc Prof Services Third Party 70,249.92 Trustee Sullivan County Grants and Subsidies 1,564.52 Truven Health Analytics Inc Prof Services Third Party 70,249.92 Twin Lakes Telephone Cooperative Corp Communications 30,000.00 Union Security Insurance Company Insurance Premiums 367,271.98 United Methodies Urban Ministries Grants and Subsidies 8,444.00 United Way Of Williamson County Grants and Subsidies 7,319.00 University Of Tennessee Grants and Subsidies 7,319.00 University Of Tennessee Grants and Subsidies 7,349.51 University Of Tennessee Grants and Subsidies 12,496.00 University Of Tennessee Grants and Subsidies 3,239.57 Upper Cumberland Chilid Advocacy Ctr Grants and Subsidies 3,239.57 Upper Cumberland Chilid Advocacy Ctr Grants and Subsidies 3,239.57 Upper Cumberland Chilid Advocacy Ctr Grants and Subsidies 3,239.57 Upper Cumberland Chilid Advocacy Ctr Grants and Subsidies 3,239.57 Upper Cumberland Chilid Advocacy Ctr Grants and Subsidies 3,239.57 Upper Cumberland Chilid Advocacy Grants Grants and Subsidies 3,239.57 Upper Cumberland Chilid Advocacy Grants Grants and Subsidies 3,239.57 Upper Cumberland Chilid Advocacy Grants Grants and Subsidies 3,239.57 Upper Cumberland Chilid Advocacy Grants Grants and Subsidies 3,245.54 University Of Tennessee  | Truckers Lighthouse Inc                  | Motor Vehicle Operation   | 3,030.20    |
| Trustee Madison County Grants and Subsidies 3,822.98 Trustee Madison County Grants and Subsidies 3,822.98 Trustee Montgomery County Grants and Subsidies 5,000.00 Trustee Of Lauderdale County Grants and Subsidies 5,000.00 Trustee Of Lauderdale County Grants and Subsidies 5,000.00 Trustee Of Lauderdale County Grants and Subsidies 5,572.65 Trustee Of Putnam County Grants and Subsidies 5,572.65 Trustee Roane County Grants and Subsidies 4,512.75 Trustee Roane County Grants and Subsidies 2,259.49 Trustee Roane County Grants and Subsidies 2,259.49 Trustee Roane County Grants and Subsidies 3,421.48 Trustee Sevier County Grants and Subsidies 3,421.48 Trustee Sullivan County Grants and Subsidies 3,421.48 Trustee Sullivan County Grants and Subsidies 4,665.52 Trustee Sullivan County Grants and Subsidies 4,665.52 Trustee Sullivan County Grants and Subsidies 4,666.52 Trustee Sullivan County Grants and Subsidies 4,666.62 Us Postal Service Communications 4,666 United Methodist Urban Ministries Grants and Subsidies 4,674.98 United Methodist Urban Ministries Grants and Subsidies 4,674.98 United Way Of Williamson County Grants and Subsidies 4,579.451 University Of Tennessee Grants and Subsidies 4,579.451 University Of Tennessee Grants and Subsidies 4,679.451 University Of Tennessee Grants and Subsidies 4,616.26 Veristor Systems line Data Processing 4,616.26 Veristor Systems line Data Processing 4,616.26 Veristor Systems line Data Processing 4,616.26 Veristor Systems line Grants and Subsidies 4,617.78 Verizon Wireless Data Processing 4,616.26 Veristor Data Processing 4,616.26 Veristor Data Processing 4,616.26 Veristor Systems line Grants and Subsidies 4,617.78 Verizon Wireless Grants and Subsidies 4,618.20 V | Trustee Coffee County                    | Grants and Subsidies      | 1,916.07    |
| Trustee Madison County Grants and Subsidies 2,382.98 Trustee Of Lauderdale County Grants and Subsidies 5,000.00 Trustee Of Lawrence County Grants and Subsidies 7,374.51 Trustee Of Lawrence County Grants and Subsidies 5,572.05 Trustee Roane County Grants and Subsidies 5,572.05 Trustee Roane County Grants and Subsidies 4,614.75 Trustee Roane County Grants and Subsidies 4,614.75 Trustee Rutherford County Grants and Subsidies 7,335.49 Trustee Rutherford County Grants and Subsidies 7,335.49 Trustee Rutherford County Grants and Subsidies 7,325.49 Trustee Sullivan County Grants and Subsidies 7,024.99.22 Truven Health Analytics Inc Prof Services Third Party 7,024.99.22 Truven Health Analytics Inc Prof Services Third Party 7,024.99.22 Truven Health Analytics Inc Prof Services Third Party 7,024.99.22 Truven Health Analytics Inc Prof Services Third Party 7,024.99.22 Truven Health Analytics Inc United Way of Williamson County United Way Of Williamson County United Way Of Williamson County University Of Tennessee Grants and Subsidies 7,319.00 University Of Tennessee Trust an | Trustee Dyer County                      | Grants and Subsidies      | 10,975.46   |
| Trustee Montgomery County Grants and Subsidies 5,000.00 Trustee Of Lauderdale County Grants and Subsidies 7,374.51 Trustee Of Laurence County Grants and Subsidies 5,572.05 Trustee Of Laurence County Grants and Subsidies 5,572.05 Trustee Roane County Grants and Subsidies 5,572.05 Trustee Roane County Grants and Subsidies 4,614.75 Trustee Rutherford County Grants and Subsidies 2,359.49 Trustee Sevier County Grants and Subsidies 1,654.25 Trustee Suvier County Grants and Subsidies 1,654.25 Trustee Sullivan County Grants and Subsidies 1,654.25 Truven Health Analytics Inc Prof Services Third Party 70,249.92 Trivine Health Analytics Inc Prof Services Third Party 70,249.92 Trivine Health Analytics Inc Prof Services Third Party 70,249.92 Truin Lakes Telephone Cooperative Corp Communications 44.66 Us Postal Service Communications Us Postal Service Union Security Insurance Company Insurance Premiums 367,271.98 United Methodist Urban Ministries Grants and Subsidies 10,164.45 University Of Williamson County Grants and Subsidies 7,319.00 University Of Tennessee Grants and Subsidies 10,164.60 University Of Tennessee Grants and Subsidies 11,249.60 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Verizon Wireless Communications 341,457.15 Verizon Wireless Data Processing 18,729.68 Victims To Victory Inc Grants and Subsidies 18,729.68 Victims To Victory Inc Grants and Subsidies 18,729.68 Victims To Victory Inc Grants and Subsidies 1,446.26 Vision Business Products Data Processing 10,005.00 Volunteer Behavioral Health Care System Grants and Subsidies 1,442.30 Volunteer Behavioral Health Care System Grants and Subsidies 1,442.30 Volunteer Behavioral Health Care System Grants and Subsidies 1,442.30 Volunteer Behavioral Health Care System Grants and Subsidies 1,442.30 Volunteer Behavioral Health Care System Grants and Subsidies 1,442.30 Volunteer Behavioral Health Care System Grants and Subsidies 1,442.30 Volunteer Behavioral Health Care System G | Trustee Knox County                      | Grants and Subsidies      | 84,040.72   |
| Trustee Of Lauderdale County Grants and Subsidies 7,374.51 Trustee Of Lawrence County Grants and Subsidies 7,374.51 Trustee Of Putnam County Grants and Subsidies 4,614.75 Trustee Routherford County Grants and Subsidies 4,614.75 Trustee Routherford County Grants and Subsidies 2,359.49 Trustee Sevier County Grants and Subsidies 3,421.48 Trustee Sullivan County Grants and Subsidies 3,421.48 Trustee Sullivan County Grants and Subsidies 1,554.20 Truven Health Analytics Inc Prof Services Third Party 70,249.92 Twin Lakes Telephone Cooperative Corp Communications 44.66 U.S. Postal Service U.S. Postal Servic | Trustee Madison County                   | Grants and Subsidies      | 3,822.98    |
| Trustee Of Lawrence County Grants and Subsidies 5,572.05 Trustee Roane County Grants and Subsidies 5,572.05 Trustee Roane County Grants and Subsidies 2,359.49 Trustee Rutherford County Grants and Subsidies 2,359.49 Trustee Rutherford County Grants and Subsidies 3,421.48 Trustee Sullivan County Grants and Subsidies 1,654.52 Truven Heatth Analytics Inc Prof Services Third Party 70,249.92 Truven Heatth Analytics Inc Us Postal Service Communications 30,000.00 Union Security Insurance Company Insurance Premiums 367,271.98 United Methodist Urban Ministries Grants and Subsidies 7,319.00 University Of Williamson County Grants and Subsidies 7,319.00 University Of Tennessee Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 14,461.26 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 14,461.26 Upper Cumberland Child Advocacy Center Data Processing 14,471.15 Upper Cumberland Child Advocacy Center Grants and Subsidies 14,461.40 Upper Cumberland Child Advocacy Center Grants and Subsidies 14,461.40 Upper Cumberland Child Advocacy Center Grants and Subsidies 14,46 | Trustee Montgomery County                | Grants and Subsidies      | 2,382.09    |
| Trustee Of Putnam County Grants and Subsidies 5,572.05 Trustee Roane County Grants and Subsidies 4,614.75 Trustee Rutherford County Grants and Subsidies 3,421.48 Trustee Sevier County Grants and Subsidies 1,654.52 Truven Health Analytics Inc Prof Services Third Party 70,249.92 Twin Lakes Telephone Cooperative Corp Communications 44.66 US Postal Service Communications Us Postal Service United Methodist Urban Ministries Grants and Subsidies 7,319.00 United Methodist Urban Ministries Grants and Subsidies 7,319.00 University Of Tennessee Grants and Subsidies 7,319.00 University Of Tennessee Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 1,461.26 Verizon Wireless Data Processing 64,411.20 Verizon Wireless Data Processing 18,729.88 Victims To Victory Inc Grants and Subsidies 1,462.68 Vision Business Products Data Processing 10,000.00 18,791.81 Vision Business Products Data Processing 10,000.00 18,791.82 Williamson County Child Advocacy Center Grants and Subsidies 1,442.30 Williamson County Child Advocacy Center Grants and Subsidies 1,442.30 Williamson County Child Advocacy Center Grants and Subsidies 1,442.30 Williamson County Child Advocacy Center Grants and Subsidies 1,442.30 Williamson County Child Advocacy Center Grants and Subsidies 1,442.30 Williamson County Child Advocacy Center Grants and Subsidies 1,442.40 Williamson County Child Advocacy Center Grants  | Trustee Of Lauderdale County             | Grants and Subsidies      | 5,000.00    |
| Trustee Of Putnam County Grants and Subsidies 5,572.05 Trustee Roane County Grants and Subsidies 4,614.75 Trustee Rutherford County Grants and Subsidies 3,421.48 Trustee Sevier County Grants and Subsidies 1,654.52 Truven Health Analytics Inc Prof Services Third Party 70,249.92 Twin Lakes Telephone Cooperative Corp Communications 44.66 US Postal Service Communications Us Postal Service United Methodist Urban Ministries Grants and Subsidies 7,319.00 United Methodist Urban Ministries Grants and Subsidies 7,319.00 University Of Tennessee Grants and Subsidies 7,319.00 University Of Tennessee Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 12,496.00 Upper Cumberland Human Resource Agency Grants and Subsidies 1,461.26 Verizon Wireless Data Processing 64,411.20 Verizon Wireless Data Processing 18,729.88 Victims To Victory Inc Grants and Subsidies 1,462.68 Vision Business Products Data Processing 10,000.00 18,791.81 Vision Business Products Data Processing 10,000.00 18,791.82 Williamson County Child Advocacy Center Grants and Subsidies 1,442.30 Williamson County Child Advocacy Center Grants and Subsidies 1,442.30 Williamson County Child Advocacy Center Grants and Subsidies 1,442.30 Williamson County Child Advocacy Center Grants and Subsidies 1,442.30 Williamson County Child Advocacy Center Grants and Subsidies 1,442.30 Williamson County Child Advocacy Center Grants and Subsidies 1,442.40 Williamson County Child Advocacy Center Grants  | ·  | Grants and Subsidies      | · ·         |
| Trustee Roane County Grants and Subsidies 2,359,49 Trustee Rutherford County Grants and Subsidies 3,421,48 Trustee Sevier County Grants and Subsidies 3,421,48 1,645,52 Truven Health Analytics Inc Prof Services Third Party 70,249,92 Twin Lakes Telephone Cooperative Corp Communications 44,66 U S Postal Service Communications 30,000,00 Union Security Insurance Company Inisurance Premiums 367,727,98 10,114,48,00 United May Of Williamson County Grants and Subsidies 7,319,00 University of Tennessee Grants and Subsidies 7,319,00 University of Tennessee Grants and Subsidies 7,349,00 University of Tennessee Ommunications 7,411,20 Verizon Wireless Communications 7 | · ·                                      |                           | · ·         |
| Trustee Sevier County Grants and Subsidies 1,654.52 Truven Health Analytics Inc Prof Services Third Party 70,249.92 Twin Lakes Telephone Cooperative Corp Communications Us Postal Service Communications 367,271.98 United Methodist Urban Ministries Grants and Subsidies Ra434.06 United Way Of Williamson County Grants and Subsidies 7,319.00 University Of Tennessee Grants and Subsidies Ra45.94.51 University Of Tennessee Grants and Subsidies Ra59.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies Ra59.00 Upper Cumberland Human Resource Agency Grants and Subsidies Ra59.00 Upper Cumberland Human Resource Agency Grants and Subsidies Ra59.00 Upper Cumberland Human Resource Agency Grants and Subsidies Ra59.00 Upper Cumberland Human Resource Agency Grants and Subsidies Ra59.00 Upper Cumberland Human Resource Agency Grants and Subsidies Ra59.00 Upper Cumberland Human Resource Agency Grants and Subsidies Ra59.00 Upper Cumberland Human Resource Agency Grants and Subsidies Ra59.00 Upper Cumberland Human Resource Agency Grants and Subsidies Ra59.00 Upper Cumberland Human Resource Agency Grants and Subsidies Ra59.00 Upper Cumberland Human Resource Agency Grants and Subsidies Ra59.00 Upper Cumberland Human Resource Agency Grants and Subsidies Ra59.00 Ra59.00 Upper Cumberland Human Resource Agency Grants and Subsidies Ra59.00 Ra59.00 Upper Cumberland Human Resource Agency Ra59.00 Ra59. | Trustee Roane County                     | Grants and Subsidies      | 4,614.75    |
| Trustee Sullivan County Truven Health Analytics Inc Prof Services Third Party Prof Services Third Prof Services Third Party Prof Service Third Prof Services Third Prof Servic | Trustee Rutherford County                | Grants and Subsidies      | 2,359.49    |
| Trustee Sullivan County Truven Health Analytics Inc Prof Services Third Party Prof Services Third Prof Services Third Party Prof Service Third Prof Services Third Prof Servic | ·  | Grants and Subsidies      | 3,421.48    |
| Truven Health Analytics Inc Prof Services Third Party 70,249,92 Twin Lakes Telephone Cooperative Corp Communications 44.66 U S Postal Service Communications 30,000.00 Union Security Insurance Company Insurance Premiums 367,271,98 United Methodist Urban Ministries Grants and Subsidies 7,319.00 University Of Tennessee Grants and Subsidies 7,319.00 University Of Tennessee Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 3,239.57 Upper Cumberland Human Resource Agency Grants and Subsidies 46,411.20 Urizor Systems Inc Data Processing 64,411.20 Verizon Wireless Data Processing 114,729.68 Victims To Victory Inc Grants and Subsidies 9,073.82 Village Supplies LTD Supplies and Materials 126.48 Vision Business Products Data Processing 10,005.00 Volunteer Behavioral Health Care System Grants and Subsidies 9,141.58 West Tennessee Legal Services Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson Co |  | Grants and Subsidies      | 1,654.52    |
| Twin Lakes Telephone Cooperative Corp US Postal Service Communications 30,000.00 Union Security Insurance Company Insurance Premiums 367,271.98 United Methodist Urban Ministries Grants and Subsidies 3,434.06 United Way Of Williamson County Grants and Subsidies T,319.00 University Of Tennessee Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 3,239.57 Upper Cumberland Human Resource Agency Grants and Subsidies 4,616.26 Veristor Systems Inc Data Processing 64,411.20 Verizon Wireless Communications 341,457.15 Verizon Wireless Data Processing 18,729.68 Victims To Victory Inc Grants and Subsidies 9,073.82 Village Supplies LTD Supplies and Materials Vision Business Products Data Processing 10,005.00 Volunteer Behavioral Health Care System Grants and Subsidies 9,141.58 West Tennessee Legal Services Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 1,422.30 Women Are Safe Grants and Subsidies 1,442.30 Women Are Safe Grants and Subsidies 1,442.30 Women Are Safe Grants and Subsidies 3,4198.85 Xerox Capital Services Llc Data Processing 10,005.00 Valunteer Behavioral Health Care System Grants and Subsidies 1,442.30 Women Are Safe Grants and Subsidies 1,442.30 Women Are Safe Grants and Subsidies 1,442.30 Women Resource And Rape Assis Grants and Subsidies 1,442.30 Women Resource Lo Data Processing 14,942.42 YMCA of Middle Tennessee Grants and Subsidies 10,1930.32 Yeac Of Greater Memphis Grants and Subsidies 16,015.90 Ywac Of Nashville & Middle Tennessee Grants and Subsidies 16,015.90 Ywac Of Nashville & Middle Tennessee   | Truven Health Analytics Inc              | Prof Services Third Party |             |
| U S Postal Service Communications 30,000.00 Union Security Insurance Company Insurance Premiums 367,271.98 United Methodist Urban Ministries Grants and Subsidies 8,434.06 United Way Of Williamson County Grants and Subsidies 7,319.00 University Of Tennessee Grants and Subsidies 12,496.00 University Of Tennessee Grants and Subsidies 12,496.00 University Of Tennessee Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 3,239.57 Upper Cumberland Human Resource Agency Grants and Subsidies 4,616.26 Veristor Systems Inc Data Processing 64,411.20 Verizon Wireless Communications 341,457.15 Verizon Wireless Data Processing 18,729.68 Victims To Victory Inc Grants and Subsidies 9,073.82 Village Supplies LTD Supplies and Materials 126.48 Vision Business Products Grants and Subsidies 8,187.78 West Tennessee Legal Services Grants and Subsidies 8,187.78 West Tennessee Legal Services Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 5,128.34 Wilson County Government Grants and Subsidies 2,201.67 Wilson County Government Grants and Subsidies 13,448.30 Womens Resource And Rape Assis Grants and Subsidies 13,448.85 Xerox Capital Services Llc Data Processing 14,942.42 YMCA of Middle Tennessee Grants and Subsidies 101,930.32 Ywca Of Greater Memphis Grants and Subsidies 16,015.90 Ywca Of Nashville & Middle Tennessee  |  | Communications            | · ·         |
| United Methodist Urban Ministries  Grants and Subsidies  7,319.00  University Of Tennessee  Grants and Subsidies  45,794.51  University Of Tennessee  Grants and Subsidies  12,496.00  Upper Cumberland Child Advocacy Ctr  Grants and Subsidies  12,496.00  Upper Cumberland Human Resource Agency  Grants and Subsidies  4,616.26  Veristor Systems Inc  Data Processing  Communications  341,457.15  Verizon Wireless  Data Processing  18,729.68  Victims To Victory Inc  Grants and Subsidies  9,073.82  Village Supplies LTD  Supplies and Materials  126.48  Vision Business Products  Data Processing  10,005.00  Volunteer Behavioral Health Care System  Grants and Subsidies  9,141.58  Williamson County Child Advocacy Center  Grants and Subsidies  7,319.00  Volunteer Behavioral Health Care System  Grants and Subsidies  9,141.58  Williamson County Child Advocacy Center  Grants and Subsidies  7,319.00  Volunty Government  Grants and Subsidies  7,319.00  10,005.00  Villson County Government  Grants and Subsidies  7,319.00  10,005.00  Villson County Government  Grants and Subsidies  7,319.00  10,005.00  Villson County Government  Grants and Subsidies  7,319.00  10,005.00  10,005.00  Villson County Government  Grants and Subsidies  10,005.00  Villson County Government  Grants and Subsidies  10,424.20  Vomen Are Safe  Grants and Subsidies  10,442.30  Vomen Are Safe  Grants and Subsidies  10,430.32  Verox Capital Services Lic  Data Processing  14,942.42  Villson Grater Memphis  Grants and Subsidies  10,1,930.32  Veca Of Greater Memphis  Grants and Subsidies  10,1,930.32  Veca Of Nashville & Middle Tennessee  Grants and Subsidies  10,015.90  Veca Of Nashville & Middle Tennessee  Grants and Subsidies   |  |                           | 30,000.00   |
| United Methodist Urban Ministries  Grants and Subsidies  7,319.00  University Of Tennessee  Grants and Subsidies  45,794.51  University Of Tennessee  Grants and Subsidies  12,496.00  Upper Cumberland Child Advocacy Ctr  Grants and Subsidies  12,496.00  Upper Cumberland Human Resource Agency  Grants and Subsidies  4,616.26  Veristor Systems Inc  Data Processing  Communications  341,457.15  Verizon Wireless  Data Processing  18,729.68  Victims To Victory Inc  Grants and Subsidies  9,073.82  Village Supplies LTD  Supplies and Materials  126.48  Vision Business Products  Data Processing  10,005.00  Volunteer Behavioral Health Care System  Grants and Subsidies  9,141.58  Williamson County Child Advocacy Center  Grants and Subsidies  7,319.00  Volunteer Behavioral Health Care System  Grants and Subsidies  9,141.58  Williamson County Child Advocacy Center  Grants and Subsidies  7,319.00  Volunty Government  Grants and Subsidies  7,319.00  10,005.00  Villson County Government  Grants and Subsidies  7,319.00  10,005.00  Villson County Government  Grants and Subsidies  7,319.00  10,005.00  Villson County Government  Grants and Subsidies  7,319.00  10,005.00  10,005.00  Villson County Government  Grants and Subsidies  10,005.00  Villson County Government  Grants and Subsidies  10,424.20  Vomen Are Safe  Grants and Subsidies  10,442.30  Vomen Are Safe  Grants and Subsidies  10,430.32  Verox Capital Services Lic  Data Processing  14,942.42  Villson Grater Memphis  Grants and Subsidies  10,1,930.32  Veca Of Greater Memphis  Grants and Subsidies  10,1,930.32  Veca Of Nashville & Middle Tennessee  Grants and Subsidies  10,015.90  Veca Of Nashville & Middle Tennessee  Grants and Subsidies   | Union Security Insurance Company         | Insurance Premiums        | 367,271.98  |
| University Of Tennessee Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 3,239.57 Upper Cumberland Human Resource Agency Grants and Subsidies 4,616.26 Veristor Systems Inc Data Processing 64,411.20 Verizon Wireless Communications 341,457.15 Verizon Wireless Data Processing 18,729.68 Victims To Victory Inc Grants and Subsidies 9,073.82 Village Supplies LTD Supplies and Materials 126.48 Vision Business Products Data Processing 10,005.00 Volunteer Behavioral Health Care System Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Casa Program Grants and Subsidies 2,201.67 Wilson County Government Grants and Subsidies 13,744.88 Womens Resource And Rape Assis Grants and Subsidies 34,198.85 Xerox Capital Services Lic Data Processing 14,942.42 YMCA of Middle Tennessee Grants and Subsidies 10,1930.32 Ywao Of Greater Memphis Grants and Subsidies 16,015.90 Ywao Of Nashville & Middle Tennessee Grants and Subsidies 25,366.25  |  | Grants and Subsidies      |             |
| University Of Tennessee Grants and Subsidies 12,496.00 Upper Cumberland Child Advocacy Ctr Grants and Subsidies 3,239.57 Upper Cumberland Human Resource Agency Grants and Subsidies 4,616.26 Veristor Systems Inc Data Processing 64,411.20 Verizon Wireless Communications 341,457.15 Verizon Wireless Data Processing 18,729.68 Victims To Victory Inc Grants and Subsidies 9,073.82 Village Supplies LTD Supplies and Materials 126.48 Vision Business Products Data Processing 10,005.00 Volunteer Behavioral Health Care System Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 9,141.58 Williamson County Casa Program Grants and Subsidies 2,201.67 Wilson County Government Grants and Subsidies 13,744.88 Womens Resource And Rape Assis Grants and Subsidies 34,198.85 Xerox Capital Services Lic Data Processing 14,942.42 YMCA of Middle Tennessee Grants and Subsidies 10,1930.32 Ywao Of Greater Memphis Grants and Subsidies 16,015.90 Ywao Of Nashville & Middle Tennessee Grants and Subsidies 25,366.25  | United Way Of Williamson County          | Grants and Subsidies      | 7,319.00    |
| Upper Cumberland Child Advocacy CtrGrants and Subsidies3,239.57Upper Cumberland Human Resource AgencyGrants and Subsidies4,616.26Veristor Systems IncData Processing64,411.20Verizon WirelessCommunications341,457.15Verizon WirelessData Processing18,729.68Victims To Victory IncGrants and Subsidies9,073.82Village Supplies LTDSupplies and Materials126.48Vision Business ProductsData Processing10,005.00Volunteer Behavioral Health Care SystemGrants and Subsidies8,187.78West Tennessee Legal ServicesGrants and Subsidies9,141.58Williamson County Child Advocacy CenterGrants and Subsidies5,128.34Wilson County GovernmentGrants and Subsidies2,201.67Wilson County GovernmentGrants and Subsidies1,442.30Women Are SafeGrants and Subsidies13,744.88Womens Resource And Rape AssisGrants and Subsidies34,198.85Xerox Capital Services LlcData Processing24,554.50Xerox CorporationData Processing14,942.42YMCA of Middle TennesseeGrants and Subsidies101,930.32Ywca Of Greater MemphisGrants and Subsidies16,015.90Ywca Of Nashville & Middle TennesseeGrants and Subsidies25,366.25   | University Of Tennessee                  | Grants and Subsidies      | 45,794.51   |
| Upper Cumberland Human Resource AgencyGrants and Subsidies4,616.26Veristor Systems IncData Processing64,411.20Verizon WirelessCommunications341,457.15Verizon WirelessData Processing18,729.68Victims To Victory IncGrants and Subsidies9,073.82Village Supplies LTDSupplies and Materials126.48Vision Business ProductsData Processing10,005.00Volunteer Behavioral Health Care SystemGrants and Subsidies8,187.78West Tennessee Legal ServicesGrants and Subsidies9,141.58Williamson County Child Advocacy CenterGrants and Subsidies5,128.34Wilson County Casa ProgramGrants and Subsidies2,201.67Wilson County GovernmentGrants and Subsidies1,442.30Women Are SafeGrants and Subsidies13,744.88Womens Resource And Rape AssisGrants and Subsidies34,198.85Xerox Capital Services LicData Processing24,554.50Xerox CorporationData Processing14,942.42YMCA of Middle TennesseeGrants and Subsidies101,930.32Ywca Of Greater MemphisGrants and Subsidies16,015.90Ywca Of Nashville & Middle TennesseeGrants and Subsidies25,366.25  | University Of Tennessee                  | Grants and Subsidies      | 12,496.00   |
| Veristor Systems IncData Processing64,411.20Verizon WirelessCommunications341,457.15Verizon WirelessData Processing18,729.68Victims To Victory IncGrants and Subsidies9,073.82Village Supplies LTDSupplies and Materials126.48Vision Business ProductsData Processing10,005.00Volunteer Behavioral Health Care SystemGrants and Subsidies8,187.78West Tennessee Legal ServicesGrants and Subsidies9,141.58Williamson County Child Advocacy CenterGrants and Subsidies5,128.34Wilson County GovernmentGrants and Subsidies2,201.67Wilson County GovernmentGrants and Subsidies1,442.30Women Are SafeGrants and Subsidies13,744.88Womens Resource And Rape AssisGrants and Subsidies34,198.85Xerox Capital Services LlcData Processing24,554.50Xerox CorporationData Processing14,942.42YMCA of Middle TennesseeGrants and Subsidies101,930.32Ywca Of Greater MemphisGrants and Subsidies16,015.90Ywca Of Nashville & Middle TennesseeGrants and Subsidies25,366.25  | Upper Cumberland Child Advocacy Ctr      | Grants and Subsidies      | 3,239.57    |
| Verizon WirelessCommunications341,457.15Verizon WirelessData Processing18,729.68Victims To Victory IncGrants and Subsidies9,073.82Village Supplies LTDSupplies and Materials126.48Vision Business ProductsData Processing10,005.00Volunteer Behavioral Health Care SystemGrants and Subsidies8,187.78West Tennessee Legal ServicesGrants and Subsidies9,141.58Williamson County Child Advocacy CenterGrants and Subsidies5,128.34Wilson County Gasa ProgramGrants and Subsidies2,201.67Wilson County GovernmentGrants and Subsidies1,442.30Women Are SafeGrants and Subsidies13,744.88Womens Resource And Rape AssisGrants and Subsidies34,198.85Xerox Capital Services LlcData Processing24,554.50Xerox CorporationData Processing14,942.42YMCA of Middle TennesseeGrants and Subsidies101,930.32Ywca Of Greater MemphisGrants and Subsidies16,015.90Ywca Of Nashville & Middle TennesseeGrants and Subsidies25,366.25  | Upper Cumberland Human Resource Agency   | Grants and Subsidies      | 4,616.26    |
| Verizon Wireless  Data Processing  Forants and Subsidies  Data Processing  Victims To Victory Inc  Grants and Subsidies  Supplies LTD  Supplies and Materials  126.48  Vision Business Products  Data Processing  10,005.00  Volunteer Behavioral Health Care System  Grants and Subsidies  8,187.78  West Tennessee Legal Services  Grants and Subsidies  Williamson County Child Advocacy Center  Grants and Subsidies  Wilson County Casa Program  Grants and Subsidies  7,128.34  Wilson County Government  Grants and Subsidies  1,442.30  Women Are Safe  Grants and Subsidies  Momens Resource And Rape Assis  Grants and Subsidies  Tay 14.88  Womens Resource And Rape Assis  Grants and Subsidies  Data Processing  24,554.50  Xerox Capital Services Llc  Data Processing  14,942.42  YMCA of Middle Tennessee  Grants and Subsidies  101,930.32  Ywca Of Greater Memphis  Grants and Subsidies  Grants and Subsidies  16,015.90  Ywca Of Nashville & Middle Tennessee  Grants and Subsidies  25,366.25   | Veristor Systems Inc                     | Data Processing           | 64,411.20   |
| Victims To Victory Inc  Grants and Subsidies  9,073.82  Village Supplies LTD  Supplies and Materials  126.48  Vision Business Products  Data Processing  10,005.00  Volunteer Behavioral Health Care System  Grants and Subsidies  8,187.78  West Tennessee Legal Services  Grants and Subsidies  Williamson County Child Advocacy Center  Grants and Subsidies  Villages Supplies LTD  Grants and Subsidies  9,141.58  Williamson County Child Advocacy Center  Grants and Subsidies  5,128.34  Wilson County Gasa Program  Grants and Subsidies  7,201.67  Wilson County Government  Grants and Subsidies  1,442.30  Women Are Safe  Grants and Subsidies  7,442.88  Womens Resource And Rape Assis  Grants and Subsidies  34,198.85  Xerox Capital Services Llc  Data Processing  24,554.50  Xerox Corporation  Data Processing  14,942.42  YMCA of Middle Tennessee  Grants and Subsidies  101,930.32  Ywca Of Greater Memphis  Grants and Subsidies  25,366.25  | Verizon Wireless                         | Communications            | 341,457.15  |
| Village Supplies LTDSupplies and Materials126.48Vision Business ProductsData Processing10,005.00Volunteer Behavioral Health Care SystemGrants and Subsidies8,187.78West Tennessee Legal ServicesGrants and Subsidies9,141.58Williamson County Child Advocacy CenterGrants and Subsidies5,128.34Wilson County Casa ProgramGrants and Subsidies2,201.67Wilson County GovernmentGrants and Subsidies1,442.30Women Are SafeGrants and Subsidies13,744.88Womens Resource And Rape AssisGrants and Subsidies34,198.85Xerox Capital Services LlcData Processing24,554.50Xerox CorporationData Processing14,942.42YMCA of Middle TennesseeGrants and Subsidies101,930.32Ywca Of Greater MemphisGrants and Subsidies16,015.90Ywca Of Nashville & Middle TennesseeGrants and Subsidies25,366.25  | Verizon Wireless                         | Data Processing           | 18,729.68   |
| Vision Business Products  Data Processing  10,005.00  Volunteer Behavioral Health Care System  Grants and Subsidies  8,187.78  West Tennessee Legal Services  Grants and Subsidies  9,141.58  Williamson County Child Advocacy Center  Grants and Subsidies  5,128.34  Wilson County Casa Program  Grants and Subsidies  2,201.67  Wilson County Government  Grants and Subsidies  1,442.30  Women Are Safe  Grants and Subsidies  13,744.88  Womens Resource And Rape Assis  Grants and Subsidies  34,198.85  Xerox Capital Services Llc  Data Processing  24,554.50  Xerox Corporation  Data Processing  11,942.42  YMCA of Middle Tennessee  Grants and Subsidies  101,930.32  Ywca Of Greater Memphis  Grants and Subsidies  25,366.25   | Victims To Victory Inc                   | Grants and Subsidies      | 9,073.82    |
| Volunteer Behavioral Health Care System  Grants and Subsidies  8,187.78  West Tennessee Legal Services  Grants and Subsidies  9,141.58  Williamson County Child Advocacy Center  Grants and Subsidies  5,128.34  Wilson County Casa Program  Grants and Subsidies  2,201.67  Wilson County Government  Grants and Subsidies  1,442.30  Women Are Safe  Grants and Subsidies  13,744.88  Womens Resource And Rape Assis  Grants and Subsidies  34,198.85  Xerox Capital Services Llc  Data Processing  24,554.50  Xerox Corporation  Data Processing  14,942.42  YMCA of Middle Tennessee  Grants and Subsidies  101,930.32  Ywca Of Greater Memphis  Grants and Subsidies  25,366.25   | Village Supplies LTD                     | Supplies and Materials    | 126.48      |
| West Tennessee Legal Services Grants and Subsidies 9,141.58 Williamson County Child Advocacy Center Grants and Subsidies 5,128.34 Wilson County Casa Program Grants and Subsidies 2,201.67 Wilson County Government Grants and Subsidies 1,442.30 Women Are Safe Grants and Subsidies 13,744.88 Womens Resource And Rape Assis Grants and Subsidies 34,198.85 Xerox Capital Services Llc Data Processing 24,554.50 Xerox Corporation Data Processing 14,942.42 YMCA of Middle Tennessee Grants and Subsidies 101,930.32 Ywca Of Greater Memphis Grants and Subsidies 25,366.25   | Vision Business Products                 | Data Processing           | 10,005.00   |
| Williamson County Child Advocacy Center Grants and Subsidies 5,128.34 Wilson County Casa Program Grants and Subsidies 2,201.67 Wilson County Government Grants and Subsidies 1,442.30 Women Are Safe Grants and Subsidies 13,744.88 Womens Resource And Rape Assis Grants and Subsidies 34,198.85 Xerox Capital Services Llc Data Processing 24,554.50 Xerox Corporation Data Processing 14,942.42 YMCA of Middle Tennessee Grants and Subsidies 101,930.32 Ywca Of Greater Memphis Grants and Subsidies 25,366.25   | Volunteer Behavioral Health Care System  | Grants and Subsidies      | 8,187.78    |
| Wilson County Casa Program Grants and Subsidies 2,201.67 Wilson County Government Grants and Subsidies 1,442.30 Women Are Safe Grants and Subsidies 13,744.88 Womens Resource And Rape Assis Grants and Subsidies 34,198.85 Xerox Capital Services Llc Data Processing 24,554.50 Xerox Corporation Data Processing 14,942.42 YMCA of Middle Tennessee Grants and Subsidies 101,930.32 Ywca Of Greater Memphis Grants and Subsidies 25,366.25   | West Tennessee Legal Services            | Grants and Subsidies      | 9,141.58    |
| Wilson County Casa Program Grants and Subsidies 2,201.67 Wilson County Government Grants and Subsidies 1,442.30 Women Are Safe Grants and Subsidies 13,744.88 Womens Resource And Rape Assis Grants and Subsidies 34,198.85 Xerox Capital Services Llc Data Processing 24,554.50 Xerox Corporation Data Processing 14,942.42 YMCA of Middle Tennessee Grants and Subsidies 101,930.32 Ywca Of Greater Memphis Grants and Subsidies 25,366.25   |  |                           | 1           |
| Wilson County Government Grants and Subsidies 1,442.30 Women Are Safe Grants and Subsidies 13,744.88 Womens Resource And Rape Assis Grants and Subsidies 34,198.85 Xerox Capital Services Llc Data Processing 24,554.50 Xerox Corporation Data Processing 14,942.42 YMCA of Middle Tennessee Grants and Subsidies 101,930.32 Ywca Of Greater Memphis Grants and Subsidies 25,366.25  | •  |                           | · ·         |
| Women Are Safe  Womens Resource And Rape Assis  Grants and Subsidies  34,198.85  Xerox Capital Services Llc  Data Processing  24,554.50  Xerox Corporation  Data Processing  14,942.42  YMCA of Middle Tennessee  Grants and Subsidies  101,930.32  Ywca Of Greater Memphis  Grants and Subsidies  16,015.90  Ywca Of Nashville & Middle Tennessee  Grants and Subsidies  25,366.25  |  |                           |             |
| Womens Resource And Rape Assis  Grants and Subsidies  34,198.85  Xerox Capital Services Llc  Data Processing  24,554.50  Xerox Corporation  Data Processing  14,942.42  YMCA of Middle Tennessee  Grants and Subsidies  101,930.32  Ywca Of Greater Memphis  Grants and Subsidies  16,015.90  Ywca Of Nashville & Middle Tennessee  Grants and Subsidies  25,366.25  | •  | Grants and Subsidies      |             |
| Xerox Capital Services LIcData Processing24,554.50Xerox CorporationData Processing14,942.42YMCA of Middle TennesseeGrants and Subsidies101,930.32Ywca Of Greater MemphisGrants and Subsidies16,015.90Ywca Of Nashville & Middle TennesseeGrants and Subsidies25,366.25   | Womens Resource And Rape Assis           |                           |             |
| Xerox CorporationData Processing14,942.42YMCA of Middle TennesseeGrants and Subsidies101,930.32Ywca Of Greater MemphisGrants and Subsidies16,015.90Ywca Of Nashville & Middle TennesseeGrants and Subsidies25,366.25   |  |                           |             |
| YMCA of Middle TennesseeGrants and Subsidies101,930.32Ywca Of Greater MemphisGrants and Subsidies16,015.90Ywca Of Nashville & Middle TennesseeGrants and Subsidies25,366.25  |  | <u> </u>                  | ·           |
| Ywca Of Greater Memphis       Grants and Subsidies       16,015.90         Ywca Of Nashville & Middle Tennessee       Grants and Subsidies       25,366.25   |  | <u> </u>                  |             |
| Ywca Of Nashville & Middle Tennessee Grants and Subsidies 25,366.25  |  |                           |             |
|  | ·  |                           |             |
|  | Zycron Inc                               | Data Processing           | 123,586.13  |